

## BALUSSERY BLOCK PANCHAYAT

### GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2012 to 31-March-2013

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
130100101	Rent from Buildings	0.00	0.00	0.00	13,380.00	0.00	13,380.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	9,800.00	0.00	9,800.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	500.00	0.00	500.00
160100101	Development Fund - General	0.00	0.00	0.00	10,393,013.00	0.00	10,393,013.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	11,519,200.00	0.00	11,519,200.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,250,202.00	0.00	1,250,202.00
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	0.00	0.00	0.00	77,769.00	0.00	77,769.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	212,974.00	0.00	212,974.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	332,000.00	0.00	332,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	1,778,860.00	0.00	1,778,860.00
160100501	General Purpose Fund	0.00	0.00	0.00	1,999,999.00	0.00	1,999,999.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	0.00	251,949.00	0.00	251,949.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	4,313,559.00	22,070,445.00	0.00	17,756,886.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	7,869,179.00	7,869,179.00	0.00	0.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	293,030.00	293,030.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	1,264,474.00	0.00	1,264,474.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	308,575.00	0.00	308,575.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	170,905.00	0.00	170,905.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	91,400.00	0.00	91,400.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	32,940.00	0.00	32,940.00
160100799	Other Revenue Grants	0.00	0.00	0.00	2,374,613.00	0.00	2,374,613.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	13,767,618.00	0.00	13,767,618.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	9,285,437.00	0.00	9,285,437.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	171,320.00	0.00	171,320.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	43,409.00	0.00	43,409.00
210100201	Wages - Daily Wages Staff	0.00	0.00	9,400.00	0.00	9,400.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	6,300.00	0.00	6,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200304	Monthly Honorarium - Vice President	0.00	0.00	5,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	10,200.00	0.00	10,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	604,000.00	0.00	604,000.00	0.00
210200401	Sitting Fee of President	0.00	0.00	300.00	0.00	300.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	225.00	0.00	225.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	675.00	0.00	675.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	1,320.00	0.00	1,320.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	44,455.00	0.00	44,455.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	328,676.00	0.00	328,676.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	90,295.00	0.00	90,295.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	2,479.00	0.00	2,479.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	5,932.00	0.00	5,932.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	529.00	0.00	529.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	2,468.00	0.00	2,468.00	0.00
220210102	Stationery Expenses	0.00	0.00	2,498.00	0.00	2,498.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	799,164.00	0.00	799,164.00	0.00
220510101	Legal Expenses for Recoveries	0.00	0.00	185,500.00	0.00	185,500.00	0.00
220700101	Election Expenses	0.00	0.00	87,182.00	0.00	87,182.00	0.00
220800101	Keralolsavam	0.00	0.00	45,206.00	0.00	45,206.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	25,000.00	0.00	25,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	17,905.00	0.00	17,905.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	99,699.00	0.00	99,699.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	96,518.00	0.00	96,518.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	10,930.00	0.00	10,930.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	14,453.00	0.00	14,453.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	1,736.00	0.00	1,736.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	17,910.00	0.00	17,910.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	277,139.00	0.00	277,139.00	0.00
250102701	Agriculture and Related Sectors - Value addition of Produce - General	0.00	0.00	51,200.00	0.00	51,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	69,120.00	0.00	69,120.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	418,830.00	0.00	418,830.00	0.00
251201101	Community Health Sub centers - General	0.00	0.00	1,543,760.00	0.00	1,543,760.00	0.00
251300101	Housing-General	0.00	0.00	17,326,469.00	782,200.00	16,544,269.00	0.00
251300102	Housing-SCP	0.00	0.00	43,934,913.00	5,291,626.00	38,643,287.00	0.00
251300103	Housing-TSP	0.00	0.00	4,371,130.00	368,564.00	4,002,566.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	403,600.00	0.00	403,600.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,500.00	0.00	22,500.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251301202	Other Social Security Programs-SCP	0.00	0.00	5,486.00	0.00	5,486.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	2,386,210.00	0.00	2,386,210.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	17,390.00	0.00	17,390.00	0.00
251610101	Vocational Capacity Building - Vocational Training - General	0.00	0.00	609,209.00	0.00	609,209.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	364,116.00	182,058.00	182,058.00	0.00
252100102	Energy - Electrification of Street Lights -SCP	0.00	0.00	64,000.00	0.00	64,000.00	0.00
252200101	Roads-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	530,731.00	0.00	530,731.00	0.00
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	0.00	0.00	77,769.00	0.00	77,769.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	212,974.00	0.00	212,974.00	0.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maintenance of As	0.00	0.00	12,650.00	0.00	12,650.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	20,225.00	0.00	20,225.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	342,415.00	0.00	342,415.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	10,000.00	0.00	10,000.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	25,000.00	0.00	25,000.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	29,998.00	0.00	29,998.00	0.00
310100101	Panchayat Fund - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	0.00	0.00	6,812,365.00	0.00	6,812,365.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	188530.00	1,092,275.00	1,062,531.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	23304275.00	17,756,886.00	19,023,971.00	0.00	24,571,360.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2857223.00	1,066,156.00	0.00	0.00	1,791,067.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	170,905.00	657,712.00	0.00	486,807.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	74500.00	2,374,613.00	2,340,403.00	0.00	40,290.00
320200101	Development Fund - General - Capital	0.00	1977064.00	14,642,687.00	12,988,000.00	0.00	322,377.00
320200102	Development Fund - Special Component Plan - Capital	0.00	1239950.00	12,541,565.00	11,312,000.00	0.00	10,385.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	176202.00	1,250,202.00	1,074,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	332000.00	332,000.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	794485.00	2,478,860.00	2,835,000.00	0.00	1,150,625.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	14458483.00	9,285,437.00	9,512,725.00	0.00	14,685,771.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	15264674.00	13,767,618.00	2,869,210.00	0.00	4,366,266.00
340100301	Contractors' Retention	0.00	159213.00	198,225.00	39,012.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	611.00	611.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	3,036.00	3,036.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	607.00	607.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	29,570,715.00	34,206,493.00	0.00	4,635,778.00
410200199	Buildings -Others	0.00	0.00	1,011,231.00	0.00	1,011,231.00	0.00
410300102	Roads - Tarred	0.00	0.00	2,054,082.00	0.00	2,054,082.00	0.00
410710101	Movable Assets - Plant, Machinery & Tools	0.00	0.00	200,000.00	0.00	200,000.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	500,000.00	0.00	500,000.00	0.00
410710199	Movable Assets -Others	0.00	0.00	599,957.00	0.00	599,957.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	20,225.00	0.00	20,225.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	0.00	0.00	342,415.00	0.00	342,415.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	0.00	0.00	10,000.00	0.00	10,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	25,000.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	0.00	0.00	29,998.00	0.00	29,998.00
412010101	Capital Work In Progress	0.00	0.00	2,950,000.00	0.00	2,950,000.00	0.00
431400101	Rent Receivables from Buildings(Current)	4,720.00	0.00	13,380.00	17,800.00	300.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	4,720.00	4,720.00	0.00	0.00
450100101	Cash	0.00	0.00	82,979,664.00	82,979,664.00	0.00	0.00
450250101	BPFA-I	15,002,263.00	0.00	190,833.00	5,021,397.00	10,171,699.00	0.00
450610101	Canara Bank IAY (CS)	23,304,275.00	0.00	6,723,010.00	5,455,925.00	24,571,360.00	0.00
450610102	SBT IAY (PLAN)	0.00	0.00	30,643,252.00	16,006,990.00	14,636,262.00	0.00
450610103	Canara Bank (SGSY)	188,530.00	0.00	0.00	29,744.00	158,786.00	0.00
450610104	Canara Bank (TSC)	2,857,223.00	0.00	0.00	1,066,156.00	1,791,067.00	0.00
450610105	Canara Bank (SECC)	74,500.00	0.00	0.00	34,210.00	40,290.00	0.00
450610106	SBT (PYCKA)	0.00	0.00	486,807.00	0.00	486,807.00	0.00
450610107	Canara Bank (GENERAL)	23,141.00	0.00	1,880.00	0.00	25,021.00	0.00
450650101	BPFA-II a	6,278,807.00	0.00	5,291,701.00	9,031,613.00	2,538,895.00	0.00
450650102	BPFA-III	1,126,485.00	0.00	1,981,900.00	1,957,760.00	1,150,625.00	0.00
450650105	BPFA-II b	10,868,919.00	0.00	1,399,896.00	12,227,712.00	41,103.00	0.00
450650106	BPFA-II c	1,086,766.00	0.00	107,400.00	1,194,166.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	49,999.00	45,057.00	4,942.00	0.00
460500501	Advance to Implementing Officers	10,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00
460600102	Telephone Deposits	970.00	0.00	0.00	0.00	970.00	0.00
	<b>Total</b>	<b>121,653,198.00</b>	<b>121,653,198.00</b>	<b>332,465,667.00</b>	<b>332,465,667.00</b>	<b>393,292,266.00</b>	<b>393,292,266.00</b>

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Accounts Officer

Secretary