

BALUSSERY BLOCK PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2013 to 31-March-2014

	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	23,760.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	4,943.00	0.00	4,943.00
150100101	Sale of Agricultural Products	0.00	0.00	0.00	5,500.00	0.00	5,500.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	151,592.00	0.00	151,592.00
150120103	Sale of Scrap	0.00	0.00	0.00	18,904.00	0.00	18,904.00
160100101	Development Fund - General	0.00	0.00	46,500.00	23,742,616.00	0.00	23,696,116.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,180,590.00	0.00	9,180,590.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	244,056.00	0.00	244,056.00
160100316	State Sponsored Schemes- Tuition in Pre-metric Hostels	0.00	0.00	0.00	90,417.00	0.00	90,417.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	2,784,361.00	0.00	2,784,361.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,285,626.00	0.00	2,285,626.00
160100501	General Purpose Fund	0.00	0.00	0.00	2,400,000.00	0.00	2,400,000.00
160100603	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - General	0.00	0.00	7,935.00	7,935.00	0.00	0.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	22,483,870.00	59,991,430.00	0.00	37,507,560.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	4,767,533.00	4,767,533.00	0.00	0.00
160100610	Indira Awas Yojana (IAY) - Tribal Sub Plan	0.00	0.00	813,261.00	813,261.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	107,172.00	293,927.00	0.00	186,755.00
160100616	Integrated Wasteland Development Programe (IWDP - Hariyali)	0.00	0.00	500,000.00	500,000.00	0.00	0.00
160100624	Integrated Watershed Management Programme (IWMP)	0.00	0.00	200,000.00	2,387,640.00	0.00	2,187,640.00
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	0.00	0.00	73,730.00	0.00	73,730.00
160100699	Other Schemes	0.00	0.00	0.00	3,560.00	0.00	3,560.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	30,000.00	0.00	30,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	30,350.00	0.00	30,350.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	14,493,509.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	0.00	15,554,291.00	0.00	15,554,291.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	1,650,000.00	0.00	1,650,000.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	503,614.00	0.00	503,614.00
180400199	Recovery from Employees - Others	0.00	0.00	0.00	4,298.00	0.00	4,298.00
180900102	Voluntary Contributions and donations	0.00	0.00	2,500.00	2,500.00	0.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	26,097.00	26,097.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	280,900.00	0.00	280,900.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	3,000.00	0.00	3,000.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	1,000.00	1,000.00	0.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	15,435.00	0.00	15,435.00	0.00
210200204	Festival Allowance	0.00	0.00	6,590.00	0.00	6,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,464.00	0.00	2,464.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	65,260.00	0.00	65,260.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	86,600.00	0.00	86,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,188.00	0.00	7,188.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	71,000.00	0.00	71,000.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	155,400.00	0.00	155,400.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	446,000.00	0.00	446,000.00	0.00
210200307	Telephone Allowance of Vice President	0.00	0.00	2,688.00	0.00	2,688.00	0.00
210200401	Sitting Fee of President	0.00	0.00	2,610.00	0.00	2,610.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	6,450.00	0.00	6,450.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	20,370.00	0.00	20,370.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	750.00	0.00	750.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	2,503.00	0.00	2,503.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	3,914.00	0.00	3,914.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220100299	Other items	0.00	0.00	105,483.00	60,602.00	44,881.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	53,272.00	0.00	53,272.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	815.00	0.00	815.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,997.00	0.00	65,997.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	3,175.00	0.00	3,175.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	400.00	0.00	400.00	0.00
220210101	Printing Charges	0.00	0.00	46,623.00	31,900.00	14,723.00	0.00
220210102	Stationery Expenses	0.00	0.00	29,002.00	0.00	29,002.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	26,033.00	0.00	26,033.00	0.00
220520102	Consultancy Fees	0.00	0.00	440.00	0.00	440.00	0.00
220800101	Keralolsavam	0.00	0.00	61,400.00	0.00	61,400.00	0.00
220800103	Workshops and Seminars	0.00	0.00	4,943.00	0.00	4,943.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	96,431.00	14,556.00	81,875.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	106,687.00	0.00	106,687.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	64,244.00	0.00	64,244.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	18,000.00	0.00	18,000.00	0.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0.00	0.00	9,000.00	0.00	9,000.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	36,805.00	0.00	36,805.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	54,166.00	0.00	54,166.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	20,571.00	0.00	20,571.00	0.00
230800110	Sanitation Expenses	0.00	0.00	9,548.00	0.00	9,548.00	0.00
240700101	Bank Charges	0.00	0.00	4,415.00	0.00	4,415.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,217,808.00	0.00	1,217,808.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	814,305.00	0.00	814,305.00	0.00
250100801	Agriculture and Related Sectors - Watershed Management- General	0.00	0.00	2,195,227.00	0.00	2,195,227.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250103101	Animal Husbandry -Cow- General	0.00	0.00	3,300,000.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250300601	Sericulture Industry-General	0.00	0.00	3,560.00	0.00	3,560.00	0.00
250301401	Traditional Handicrafts - General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251100701	Sports-General	0.00	0.00	73,730.00	0.00	73,730.00	0.00
251200901	Sanitation-General	0.00	0.00	283,457.00	46,500.00	236,957.00	0.00
251300101	Housing-General	0.00	0.00	52,926,406.00	10,135,950.00	42,790,456.00	0.00
251300102	Housing-SCP	0.00	0.00	41,126,202.00	7,728,950.00	33,397,252.00	0.00
251300103	Housing-TSP	0.00	0.00	3,352,434.00	211,240.00	3,141,194.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	369,600.00	0.00	369,600.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	701,878.00	0.00	701,878.00	0.00
251301301	EMS Total Housing Program-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	17,640.00	0.00	17,640.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	179,580.00	0.00	179,580.00	0.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-General	0.00	0.00	6,661.00	0.00	6,661.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
252200101	Roads-General	0.00	0.00	968,099.00	0.00	968,099.00	0.00
252200102	Roads-SCP	0.00	0.00	1,366,763.00	0.00	1,366,763.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	4,460,664.00	0.00	4,460,664.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	110,316.00	0.00	110,316.00	0.00
254200117	State Sponsored Schemes- Tuition in Pre-metric Hostels	0.00	0.00	90,417.00	0.00	90,417.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	184,361.00	0.00	184,361.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,905,417.00	0.00	2,905,417.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	481,663.00	0.00	481,663.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports organisation	0.00	0.00	23,730.00	23,730.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	2,500.00	0.00	2,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	309,242.00	0.00	309,242.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,150,592.00	0.00	2,150,592.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	35,400.00	0.00	35,400.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	120,947.00	0.00	120,947.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	125,100.00	0.00	125,100.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	3,850.00	0.00	3,850.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	126,587.00	0.00	126,587.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	31,337.00	0.00	31,337.00	0.00
310100101	Panchayat Fund - General Fund	0.00	0.00	0.00	0.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	3483882.00	0.00	0.00	0.00	3,483,882.00
312100101	Capital Contribution	0.00	6812365.00	0.00	11,776,597.00	0.00	18,588,962.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	158786.00	166,721.00	13,435.00	0.00	5,500.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	24571360.00	37,622,185.00	22,491,312.00	0.00	9,440,487.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	112,000.00	112,000.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	1791067.00	187,093.00	180,498.00	0.00	1,784,472.00
320100118	Centrally Sponsored Scheme- Integrated Watershed Management Programme (IWMP)	0.00	0.00	2,420,444.00	3,596,506.00	0.00	1,176,062.00
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	0.00	486807.00	73,730.00	73,730.00	0.00	486,807.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	4,943.00	4,943.00	0.00	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	40290.00	30,350.00	1,004.00	0.00	10,944.00
320200101	Development Fund - General - Capital	0.00	322377.00	28,590,540.00	28,343,000.00	0.00	74,837.00

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		320200102	Development Fund - Special Component Plan - Capital	0.00	10385.00	12,662,698.00	12,655,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	1,195,000.00	1,195,000.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1150625.00	4,869,747.00	3,721,000.00	0.00	1,878.00
320200323	Grant for Keralolsavam	0.00	0.00	30,000.00	30,000.00	0.00	0.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	1,974,375.00	1,974,375.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	5,958,493.00	12,192,300.00	0.00	6,233,807.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Panchayats	0.00	14685771.00	13,932,416.00	8,977,285.00	0.00	9,730,640.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	4366266.00	8,535,016.00	4,168,750.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	1,850,000.00	2,317,612.00	0.00	467,612.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	2,000,000.00	9,947,828.00	0.00	7,947,828.00
340100301	Contractors' Retention	0.00	0.00	0.00	211,032.00	0.00	211,032.00
340200104	Electricity Deposit	0.00	0.00	5,800.00	5,800.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	254,220.00	254,220.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	67,974.00	67,974.00	0.00	0.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	3,507.00	0.00	3,507.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	21,106.00	0.00	21,106.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	4,221.00	0.00	4,221.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	7,248.00	7,680.00	0.00	432.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	135,000.00	0.00	135,000.00
350800299	Other Liabilities	0.00	4635778.00	31,546,212.00	32,059,549.00	0.00	5,149,115.00
410200199	Buildings -Others	1,011,231.00	0.00	3,211,435.00	0.00	4,222,666.00	0.00
410300102	Roads - Tarred	2,054,082.00	0.00	3,476,223.00	0.00	5,530,305.00	0.00
410300103	Roads - Metal	0.00	0.00	5,090,205.00	0.00	5,090,205.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410300399	Other constructions	0.00	0.00	950,944.00	0.00
410600101	Electricity - Micro Hydel Project	0.00	0.00	77,002.00	0.00	77,002.00	0.00
410700103	Waste Treatment - Land fill	0.00	0.00	154,000.00	0.00	154,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	200,000.00	0.00	0.00	0.00	200,000.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	1,795,672.00	0.00	1,795,672.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	500,000.00	0.00	302,092.00	0.00	802,092.00	0.00
410710199	Movable Assets -Others	599,957.00	0.00	0.00	0.00	599,957.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	20225.00	0.00	309,242.00	0.00	329,467.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	342415.00	0.00	2,150,592.00	0.00	2,493,007.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	10000.00	0.00	35,400.00	0.00	45,400.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	120,947.00	0.00	120,947.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	25000.00	0.00	125,100.00	0.00	150,100.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	29998.00	0.00	3,850.00	0.00	33,848.00
412010101	Capital Work In Progress	2,950,000.00	0.00	3,067,430.00	6,017,430.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	300.00	0.00	25,080.00	20,300.00	5,080.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	300.00	300.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	7,260.00	7,260.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	9,947,828.00	2,000,000.00	7,947,828.00	0.00
450100101	Cash	0.00	0.00	4,884,748.00	4,777,358.00	107,390.00	0.00
450250101	BPFA-I	10,171,699.00	0.00	7,627,609.00	5,918,532.00	11,880,776.00	0.00
450410101	Canara Bank (IWMP)	0.00	0.00	3,363,702.00	2,187,640.00	1,176,062.00	0.00
450410102	Bank of Baroda IAY (SF)	0.00	0.00	4,674,178.00	4,652,810.00	21,368.00	0.00
450610101	Canara Bank IAY (CS)	24,571,360.00	0.00	22,883,649.00	38,035,890.00	9,419,119.00	0.00
450610102	SBT IAY (PLAN)	14,636,262.00	0.00	48,457,436.00	44,227,372.00	18,866,326.00	0.00
450610103	Canara Bank (SGSY)	158,786.00	0.00	13,435.00	172,221.00	0.00	0.00
450610104	Canara Bank (TSC)	1,791,067.00	0.00	364,393.00	365,488.00	1,789,972.00	0.00
450610105	Canara Bank (SECC)	40,290.00	0.00	1,974.00	31,320.00	10,944.00	0.00
450610106	SBT (PYCKA)	486,807.00	0.00	0.00	0.00	486,807.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450610107	Canara Bank (GENERAL)	25,021.00	0.00	0.00	0.00
450650101	BPFA-II a	2,538,895.00	0.00	28,343,000.00	28,590,540.00	2,291,355.00	0.00
450650102	BPFA-III	1,150,625.00	0.00	3,721,000.00	4,869,747.00	1,878.00	0.00
450650105	BPFA-II b	41,103.00	0.00	12,655,000.00	12,662,698.00	33,405.00	0.00
450650106	BPFA-II c	0.00	0.00	1,195,000.00	1,195,000.00	0.00	0.00
460100103	Temporary Advance for Official Purposes	4,942.00	0.00	0.00	0.00	4,942.00	0.00
460400201	Advance to Contractors- Advance paid	0.00	0.00	100,000.00	0.00	100,000.00	0.00
460500501	Advance to Implementing Officers	10,000.00	0.00	75,960.00	85,960.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	135,000.00	0.00	135,000.00	0.00
460600101	Electricity Deposits	0.00	0.00	5,800.00	0.00	5,800.00	0.00
460600102	Telephone Deposits	970.00	0.00	0.00	970.00	0.00	0.00
	Total	62,943,397.00	62,943,397.00	475,553,286.00	475,553,286.00	538,496,683.00	538,496,683.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary