

VADAVUCODE 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
		110100101	Property Tax on Residential Buildings	0.00	0.00	6.00	6.00
130100101	Rent from Buildings	0.00	0.00	31,005.00	107,005.00	0.00	76,000.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	1,500.00	31,700.00	0.00	30,200.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	104.00	0.00	104.00
140400199	Other Fees	0.00	0.00	0.00	73,360.00	0.00	73,360.00
140500107	Bank Charges Collected	0.00	0.00	0.00	4,056.00	0.00	4,056.00
140700199	Re-imbusement of Other Expenses Incurred	0.00	0.00	0.00	41,365.00	0.00	41,365.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	260,400.00	0.00	260,400.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	3,075.00	0.00	3,075.00
151100199	Receipts from Transferred Institutions - Others	0.00	0.00	0.00	46,306.00	0.00	46,306.00
160100101	Development Fund - General	0.00	0.00	0.00	13,977,885.00	0.00	13,977,885.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	9,113,881.00	0.00	9,113,881.00
160100107	Development Fund -Road Renovation Additional Fund	0.00	0.00	82,964.00	82,964.00	0.00	0.00
160100399	State Sponsored Schemes- Others	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	4,306.00	3,703,917.00	0.00	3,699,611.00
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	0.00	52,500.00	0.00	52,500.00
160100608	Indira Awas Yojana (IAY) - General	0.00	0.00	1,028,970.00	14,581,312.00	0.00	13,552,342.00
160100609	Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	7,372,578.00	7,372,578.00	0.00	0.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	50,447.00	0.00	50,447.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	651,145.00	0.00	651,145.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	97,382.00	0.00	97,382.00
160100716	Grant for Keralolsavam	0.00	0.00	0.00	5,635.00	0.00	5,635.00
160100801	Nirmal Puraskar	0.00	0.00	0.00	1,460.00	0.00	1,460.00
160100899	Other Awards and Honours	0.00	0.00	0.00	50,967.00	0.00	50,967.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,670,260.00	0.00	2,670,260.00
160300103	Contributions towards Joint Venture Projects- from Grama Panchayats	0.00	0.00	420,000.00	9,296,645.00	0.00	8,876,645.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	70,700.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	71,825.00	0.00	71,825.00
171100101	Interest from Bank Accounts	0.00	0.00	4,617.00	558,940.00	0.00	554,323.00
171800199	Other Interest	0.00	0.00	0.00	1,125.00	0.00	1,125.00
210100106	Salaries - Contract Staff	0.00	0.00	24,320.00	0.00	24,320.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	183,774.00	3,500.00	180,274.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	12,740.00	0.00	12,740.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	224.00	0.00	224.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	18,240.00	0.00	18,240.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	93,900.00	7,300.00	86,600.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	224.00	0.00	224.00	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	159,200.00	0.00	159,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	353,000.00	0.00	353,000.00	0.00
210200307	Telephone Allowance of Vice President	0.00	0.00	224.00	0.00	224.00	0.00
210200401	Sitting Fee of President	0.00	0.00	4,560.00	0.00	4,560.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,468.00	0.00	3,468.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	9,615.00	0.00	9,615.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	22,500.00	0.00	22,500.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	1,152.00	0.00	1,152.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	5,886.00	0.00	5,886.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	7,354.00	0.00	7,354.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	24,811.00	0.00	24,811.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	38,380.00	0.00	38,380.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	16,353.00	0.00	16,353.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	4,705.00	0.00	4,705.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	27,082.00	0.00	27,082.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	59,294.00	555.00	58,739.00	0.00
220200102	Purchase of News Paper	0.00	0.00	987.00	0.00	987.00	0.00
220210101	Printing Charges	0.00	0.00	30,742.00	15,574.00	15,168.00	0.00
220210102	Stationery Expenses	0.00	0.00	4,487.00	0.00	4,487.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		220400101	Insurance of Vehicles	0.00	0.00	11,378.00	0.00
220800101	Keralolsavam	0.00	0.00	31,000.00	20,000.00	11,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	25,265.00	0.00	25,265.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	885,765.00	42,867.00	842,898.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	18,047.00	0.00	18,047.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	500.00	0.00	500.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	171,705.00	0.00	171,705.00	0.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	0.00	0.00	497,162.00	497,162.00	0.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	31,890.00	0.00	31,890.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	400.00	0.00	400.00	0.00
230800110	Sanitation Expenses	0.00	0.00	43,927.00	4,620.00	39,307.00	0.00
240700101	Bank Charges	0.00	0.00	4,876.00	0.00	4,876.00	0.00
240800101	Other Finance Expenses	0.00	0.00	12,272.00	0.00	12,272.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250100501	Agriculture and Related Sectors - Dairy development- General	0.00	0.00	98,580.00	0.00	98,580.00	0.00
250100502	Agriculture and Related Sectors - Dairy development- SCP	0.00	0.00	198,417.00	198,417.00	0.00	0.00
250102401	Agriculture and Related Sectors - Integrator Crop Protection - General	0.00	0.00	232,302.00	232,302.00	0.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
250300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	499,160.00	499,160.00	0.00	0.00
250300901	Industrial Training Programs-General	0.00	0.00	2,410.00	0.00	2,410.00	0.00
250500501	Biogas Plant- General	0.00	0.00	338,457.00	0.00	338,457.00	0.00
251200201	Public Health Programs -General	0.00	0.00	94,133.00	0.00	94,133.00	0.00
251300101	Housing-General	0.00	0.00	28,695,647.00	3,511,206.00	25,184,441.00	0.00
251300102	Housing-SCP	0.00	0.00	28,738,759.00	3,821,160.00	24,917,599.00	0.00
251300103	Housing-TSP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251300202	Slum Development-SCP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251300301	Housing Co-operative Institutions-General	0.00	0.00	6,905,000.00	0.00	6,905,000.00	0.00
251300401	Electrification-General	0.00	0.00	17,500.00	0.00	17,500.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,652,000.00	0.00	1,652,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,728,209.00	0.00	1,728,209.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251600401	General Economic Services- Surveys and Studies-General	0.00	0.00	173,475.00	0.00	173,475.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	166,090.00	50,000.00	116,090.00	0.00
252200101	Roads-General	0.00	0.00	1,518,628.00	864,412.00	654,216.00	0.00
252200102	Roads-SCP	0.00	0.00	314,038.00	0.00	314,038.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,158,816.00	0.00	1,158,816.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	250,184.00	0.00	250,184.00	0.00
252201601	Transport Other Programmes - General	0.00	0.00	4,700.00	0.00	4,700.00	0.00
252300102	Public Buildings- SCP	0.00	0.00	157,891.00	157,891.00	0.00	0.00
252310102	Other Constructions - Bund - SCP	0.00	0.00	466,840.00	0.00	466,840.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	2,160,285.00	2,160,285.00	0.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	2,529,027.00	1,429,027.00	1,100,000.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	45,446.00	0.00	45,446.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	175,000.00	0.00	175,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,769,658.00	0.00	2,769,658.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	66,833.00	0.00	66,833.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	46,130.00	0.00	46,130.00	0.00
256100113	Grant for Stadiums and Play Grounds- Revenue Expenses	0.00	0.00	183,029.00	183,029.00	0.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	45,592.00	0.00	45,592.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	71,994.00	0.00	71,994.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	60,385.00	0.00	60,385.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	12,355.00	0.00	12,355.00	0.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	0.00	21,250.00	0.00	21,250.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	87,503.00	0.00	87,503.00	0.00
280200402	Prior Period Income-Recovery of unutilised Grants	0.00	0.00	0.00	432,878.00	0.00	432,878.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	378,049.00	0.00	378,049.00	0.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	45,912.00	0.00	45,912.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
		310100101	Panchayat Fund - General Fund	0.00	14116258.00	0.00	0.00
310900101	Excess of Income over Expenditure	0.00	5165375.00	0.00	0.00	0.00	5,165,375.00
312100101	Capital Contribution	0.00	0.00	0.00	6,698,543.00	0.00	6,698,543.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	25000.00	2,500.00	7,117.00	0.00	29,617.00
320100110	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - General	0.00	0.00	13,552,342.00	22,168,279.00	0.00	8,615,937.00
320100111	Centrally Sponsored Scheme- Indira Awas Yojana (IAY) - Special Component Plan	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	193,504.00	193,504.00	0.00	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	651145.00	651,145.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	0.00	10,696,215.00	10,696,215.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	1600581.00	19,234,156.00	20,328,000.00	0.00	2,694,425.00
320200102	Development Fund - Special Component Plan - Capital	0.00	4482350.00	14,703,284.00	13,852,600.00	0.00	3,631,666.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	110377.00	0.00	272,000.00	0.00	382,377.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	87,503.00	0.00	0.00	88,034.00	0.00	531.00
320200109	Maintenance Fund Non-Road Assets	0.00	1171611.00	8,731,244.00	7,559,633.00	0.00	0.00
320200301	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	71825.00	71,825.00	0.00	0.00	0.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	200,000.00	200,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	86,112.00	88,690.00	0.00	2,578.00
320200323	Grant for Keralolsavam	0.00	10500.00	40,500.00	30,000.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	8652.00	0.00	2,600,000.00	0.00	2,608,652.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchayats	0.00	0.00	4,361,770.00	8,504,500.00	0.00	4,142,730.00

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		320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	3,200,000.00	3,200,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	6,170,135.00	8,220,000.00	0.00	2,049,865.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	40750.00	0.00	0.00	0.00	40,750.00
320900101	Nirmal Puraskar	0.00	1460.00	1,460.00	0.00	0.00	0.00
320900399	Other Awards and Honours	0.00	0.00	291,942.00	291,942.00	0.00	0.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	7,200,000.00	0.00	7,200,000.00
340100202	Suppliers' Security Deposit	0.00	0.00	500.00	500.00	0.00	0.00
340100301	Contractors' Retention	0.00	40795.00	0.00	423,329.00	0.00	464,124.00
340109901	Other Deposits	0.00	17350.00	1,500.00	1,300.00	0.00	17,150.00
340200101	Rent Deposit	0.00	2000.00	0.00	0.00	0.00	2,000.00
340200106	Deposit Received for Halls and Auditoriums	0.00	500.00	1,500.00	1,000.00	0.00	0.00
340200199	Other Deposits-Revenue	0.00	0.00	2,000.00	2,000.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	24,320.00	24,320.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	24,320.00	24,320.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,835.00	1,835.00	0.00	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	0.00	98879.00	0.00	6,000.00	0.00	104,879.00
350800101	Liability in respect of Stale Cheques	0.00	50000.00	50,000.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	1,640,500.00	0.00	1,640,500.00
410200199	Buildings -Others	1,018,000.00	0.00	2,523,241.00	0.00	3,541,241.00	0.00
410300102	Roads - Tarred	0.00	0.00	50,967.00	50,967.00	0.00	0.00
410300399	Other constructions	451,692.00	0.00	4,245,083.00	0.00	4,696,775.00	0.00
410710102	Movable Assets - Vehicles	719,941.00	0.00	0.00	0.00	719,941.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	0.00	0.00	399,641.00	0.00	399,641.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	79,500.00	0.00	88,110.00	0.00	167,610.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	0.00	0.00	45,592.00	0.00	45,592.00
411500101	Accumulated Depreciation- Vehicles	0.00	0.00	0.00	71,994.00	0.00	71,994.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	0.00	0.00	60,385.00	0.00	60,385.00

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		411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	0.00	12,355.00
412010101	Capital Work In Progress	0.00	0.00	845,615.00	845,615.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	205,906.00	205,906.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	0.00	0.00	103,250.00	71,500.00	31,750.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	41,250.00	41,250.00	0.00	0.00
450100101	Cash	0.00	0.00	2,101,518.00	2,101,518.00	0.00	0.00
450250101	BPFA-I	2,051,084.00	0.00	7,847,899.00	4,228,836.00	5,670,147.00	0.00
450610101	UBI MISC	53,414.00	0.00	83,110.00	85,832.00	50,692.00	0.00
450610102	SBT IAY	13,313,045.00	0.00	51,976,192.00	48,840,705.00	16,448,532.00	0.00
450610103	SBT SGSY	25,000.00	0.00	59,317.00	54,700.00	29,617.00	0.00
450610104	SBT TSC	2,161,228.00	0.00	282,503.00	719,576.00	1,724,155.00	0.00
450610105	CANARA IAY HOME STEAD	63,833.00	0.00	2,579.00	0.00	66,412.00	0.00
450610106	SBT SAKHARATHA	2,478.00	0.00	100.00	0.00	2,578.00	0.00
450610107	PNB SECC	109,276.00	0.00	136,263.00	241,095.00	4,444.00	0.00
450630101	IAY Loan	0.00	0.00	7,200,500.00	6,905,000.00	295,500.00	0.00
450650101	VPF/BPF/DPF II (a) Development Fund (GENERAL)	1,684,076.00	0.00	21,087,743.00	20,076,863.00	2,694,956.00	0.00
450650102	BPFA-III	1,171,611.00	0.00	8,086,082.00	9,257,693.00	0.00	0.00
450650105	VPF/BPF/DPF II (b) Development Fund (SCP)	4,482,350.00	0.00	17,992,364.00	18,843,048.00	3,631,666.00	0.00
450650106	VPF/BPF/DPF II (c) Development Fund (TSP)	110,377.00	0.00	272,000.00	0.00	382,377.00	0.00
460100103	Temporary Advance for Official Purposes	20,000.00	0.00	0.00	20,000.00	0.00	0.00
460509901	Advance to Others	61,000.00	0.00	70,000.00	61,000.00	70,000.00	0.00
	Total	180,375,212.00	180,375,212.00	311,137,131.00	311,137,131.00	338,802,539.00	338,802,539.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary