

CHERPU GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2011 to 31-March-2012

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
310100101	Panchayat Fund - General Fund	0.00	0.00	9,008,397.00	17,846,322.84	0.00	8,837,925.84
310900101	Excess of Income over Expenditure	0.00	0.00				
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	0.00	0.00	1,431,639.00	0.00	1,431,639.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	396,694.00	0.00	396,694.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	323,518.00	0.00	323,518.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	3,216,468.00	0.00	3,216,468.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	1,358,832.00	0.00	1,358,832.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	310,987.00	0.00	310,987.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	8,760.00	0.00	8,760.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	0.00	35,000.00	0.00	35,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	965,611.00	0.00	965,611.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	73,351.00	0.00	73,351.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	0.00	217,746.00	0.00	217,746.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350110102	Employee Liabilities - Net Salary Payable	0.00	0.00	0.00	229,019.00	0.00	229,019.00
350200101	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	11,810.00	0.00	11,810.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	0.00	40,013.00	0.00	40,013.00
350200103	Recoveries Payable - State Life Insurance	0.00	0.00	0.00	2,050.00	0.00	2,050.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	0.00	0.00	2,200.00	0.00	2,200.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	0.00	0.00	2,613.00	0.00	2,613.00
350300101	Government and Other Dues Payable - Library Cess	0.00	0.00	0.00	151,609.00	0.00	151,609.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	132,470.00	0.00	132,470.00
420700101	Investments - Co-operative Institutions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
420800199	Other Investments	0.00	0.00	3,500.00	0.00	3,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	2,016,138.00	0.00	2,016,138.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	14,800.00	0.00	14,800.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	8,167.00	0.00	8,167.00	0.00
431300104	Receivables for License Fees under Prevention of Food Adulteration Act (Arrears)	0.00	0.00	500.00	0.00	500.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	0.00	0.00	109,226.00	0.00	109,226.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	0.00	96,007.00	0.00	96,007.00
450100101	Cash	0.00	0.00	68,501.00	0.00	68,501.00	0.00
450210101	UBI own fund	0.00	0.00	147,750.43	0.00	147,750.43	0.00
450230101	TDCB cherpu own fund	0.00	0.00	3,048,048.61	0.00	3,048,048.61	0.00
450250101	VPFA-I	0.00	0.00	4,296,117.00	0.00	4,296,117.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	9,860.00	0.00	9,860.00	0.00
450410101	UBI - Literacy	0.00	0.00	13,392.80	0.00	13,392.80	0.00
450410102	SMGB -SSA	0.00	0.00	190,077.00	0.00	190,077.00	0.00
450410103	canara -Relief	0.00	0.00	4,510.00	0.00	4,510.00	0.00
450410104	SBI - OAP	0.00	0.00	14,184.00	0.00	14,184.00	0.00
450410105	CNB-MN LAKSHEM	0.00	0.00	650,420.00	0.00	650,420.00	0.00
450430101	TDCB -PYKKA	0.00	0.00	595,227.00	0.00	595,227.00	0.00
450450101	Tresury TP acc	0.00	0.00	500.00	0.00	500.00	0.00
450610101	SBI - MGNREGS	0.00	0.00	1,380,737.00	0.00	1,380,737.00	0.00
450610102	canara bank -mgnregs	0.00	0.00	50,902.00	0.00	50,902.00	0.00
450650101	VPFA-II	0.00	0.00	323,518.00	0.00	323,518.00	0.00
450650102	VPFA-III	0.00	0.00	8,760.00	0.00	8,760.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	1,358,832.00	0.00	1,358,832.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	310,987.00	0.00	310,987.00	0.00
450650105	VPFA-III_4	0.00	0.00	3,216,468.00	0.00	3,216,468.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100102	Permanent Advance/Imprest	0.00	0.00	200.00	0.00	200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	0.00	0.00	26,854,719.84	26,854,719.84	26,854,719.84	26,854,719.84

Software Support: Information Kerala Mission

Accounts Officer

Secretary