

**GURUVAYUR MUNICIPALITY**  
**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
11001010	Property Tax (General)	0.00	0.00	459,161.00	23,138,960.00	0.00
11001030	Surcharge on Property Tax u/s 31	0.00	0.00	0.00	460.00	0.00
11010010	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	0.00	8,500,000.00	0.00
11010020	Profession Tax - Employees	0.00	0.00	7,049,145.00	7,049,145.00	0.00
11011010	Advertisement Tax	0.00	0.00	20,615.00	197,712.00	0.00
11016010	Entertainment Tax	0.00	0.00	12,935.00	5,462,524.00	0.00
11080990	Other Taxes	0.00	0.00	0.00	110.00	0.00
12010990	Others	0.00	0.00	833,659.00	841,439.00	0.00
13010020	Rent from Town Hall	0.00	0.00	0.00	1,478,870.00	0.00
13010030	Rent from Stadium	0.00	0.00	0.00	8,500.00	0.00
13010060	Rent from Lorry, Taxi, Auto & Other VehicleStands	0.00	0.00	0.00	3,034,552.00	0.00
13010080	Rent from Shopping Complex	0.00	0.00	113,388.00	6,300,550.00	0.00
13010110	Rent from Conference Hall	0.00	0.00	0.00	90,966.00	0.00
13010990	Rent from Other Civic Amenities	0.00	0.00	0.00	1,917,287.00	0.00
13020020	Rent from Office Buildings	0.00	0.00	0.00	3,994.00	0.00
13040010	Rent from Lease of Lands	0.00	0.00	0.00	1,330,959.00	0.00
13090010	Rent Remission and Refund - Civic Amenities	0.00	0.00	0.00	6,500.00	0.00
13090020	Rent Remission and Refund - Office Buildings	0.00	0.00	0.00	500.00	0.00
14010010	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	4,750.00	0.00
14010020	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00
14010030	Contractor Registration Fee	0.00	0.00	0.00	19,500.00	0.00
14010990	Other Empanelment & Registration Charges	0.00	0.00	0.00	8,685.00	0.00
14011010	License Fees for Dangerous & Offensive Trades	0.00	0.00	324,745.00	644,094.00	0.00
14011020	License Fees for Lodge	0.00	0.00	0.00	2,000.00	0.00
14011030	License Fees under P.P.R ACT	0.00	0.00	0.00	5,610.00	0.00
14011040	License Fees under Cinema Regulation Act	0.00	0.00	0.00	3,000.00	0.00
14011990	Other Licensing Fees	0.00	0.00	0.00	2,215.00	0.00

14012010	Fees for Construction of Buildings	0.00	0.00	0.00	2,687,614.00	0.00
14012020	Fees for Installation of Machinery	0.00	0.00	0.00	1,088.00	0.00

*General Ledger Trial balan*

Head of Account		Opening Balance		Transaction for the period		Closing B
		Debit	Credit	Debit	Credit	Debit
14012030	Fees for Construction of Factory	0.00	0.00	0.00	6,751.00	0.00
14012990	Other Fees for Grant of Permit	0.00	0.00	0.00	2,206.00	0.00
14013010	Fees for Birth & Death Certificate	0.00	0.00	0.00	16,355.00	0.00
14013020	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	862.00	0.00
14013030	Fees for Marriage Certificate	0.00	0.00	0.00	808,889.00	0.00
14013040	Fees for Ownership Certificate	0.00	0.00	0.00	48,547.00	0.00
14013990	Fees for Other Certificates or Extracts	0.00	0.00	0.00	8,955.00	0.00
14020010	Penalties	0.00	0.00	0.00	10.00	0.00
14020020	Penal Interest	0.00	0.00	0.00	777,756.00	0.00
14020030	Fines	0.00	0.00	0.00	421,145.00	0.00
14020050	Fines imposed by Municipal and other laws	0.00	0.00	0.00	510.00	0.00
14040020	Notice Fees	0.00	0.00	0.00	663.00	0.00
14040040	Ownership Change Fees	0.00	0.00	0.00	182,451.00	0.00
14040050	License Change Fees	0.00	0.00	0.00	460.00	0.00
14040080	Delayed Registration Fees	0.00	0.00	0.00	4,270.00	0.00
14040090	Search Fees	0.00	0.00	0.00	248.00	0.00
14040990	Other Fees	0.00	0.00	0.00	96,883.00	0.00
14050040	Electricity Charges	0.00	0.00	19,041.00	97,593.00	0.00
14050110	Bus Stand Fees	0.00	0.00	0.00	3,726,236.00	0.00
14050130	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	3,634,500.00	0.00
14050140	Receipts on account of cost of services rendered	0.00	0.00	0.00	2,362.00	0.00
14050160	Receipts from Libraries	0.00	0.00	0.00	12,886.00	0.00
14050170	Receipts from Schools	0.00	0.00	0.00	100.00	0.00
14050200	Crematorium Fees	0.00	0.00	0.00	1,231,120.00	0.00
14050990	Other User Charges	0.00	0.00	0.00	713,880.00	0.00
14070010	Road Cutting Charges	0.00	0.00	0.00	77,138.00	0.00
14090020	Remission and Refund - Other Charges	0.00	0.00	0.00	145.00	0.00
15010990	Sale of Other Products	0.00	0.00	0.00	111,773.00	0.00
15011010	Sale of Tender Forms	0.00	0.00	0.00	514,957.00	0.00

15011010	Sales of Forms (Others)	0.00	0.00	0.00	66,950.00	0.00
15012010	Sale of Stores	0.00	0.00	0.00	201,126.00	0.00
15012020	Sale of Scrap	0.00	0.00	0.00	259,419.00	0.00
15012030	Receipts from auction of obsolete assets	0.00	0.00	0.00	138,059.00	0.00
15040020	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	101,524.00	0.00
16010010	Development Fund - General	0.00	0.00	0.00	24,554,501.00	0.00

General Ledger Trial balan

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		Debit	Credit	Debit	Credit	Debit
16010010	Development Fund - Special Component Plan	0.00	0.00	0.00	18,472,352.00	0.00
16010010	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	23,376,140.00	0.00
16010010	Development Fund-KLGSDP Grant	0.00	0.00	0.00	200,000.00	0.00
16010020	Fund for Transferred Institutions - Social Welfare	0.00	0.00	0.00	150,000.00	0.00
16010020	Fund for Transferred Institutions - Health	0.00	0.00	0.00	43,400.00	0.00
16010020	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	619,309.00	0.00
16010020	Fund for Transferred Institutions - Education	0.00	0.00	0.00	812.00	0.00
16010029	Fund for Transferred Institutions - Others/Miscellaneous	0.00	0.00	0.00	1,238,803.00	0.00
16010030	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	114,550.00	3,600,477.00	0.00
16010030	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	9,600.00	84,240.00	0.00
16010030	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	56,250.00	12,144,435.00	0.00
16010030	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	16,000.00	1,516,860.00	0.00
16010030	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	29,350.00	4,871,778.00	0.00
16010031	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	119,560.00	1,845,021.00	0.00
16010040	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,240,002.00	0.00
16010040	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6,926,078.00	0.00
16010050	General Purpose Fund	0.00	0.00	0.00	17,226,000.00	0.00
16010080	Grant under UIDSMT	0.00	0.00	103,694,850.00	194,977,450.00	0.00
16010100	Grant Under SJSRY	0.00	0.00	493,262.00	493,262.00	0.00

16010110	Special Grants	0.00	0.00	0.00	430,000.00	0.00
16010120	Library Grant	0.00	0.00	0.00	28,302.00	0.00
16010130	Drought Relief Grant	0.00	0.00	0.00	100,000.00	0.00
16010150	Grant for Festivals	0.00	0.00	0.00	30,000.00	0.00
16010990	Other Revenue Grants	0.00	0.00	5,000,000.00	10,385,952.00	0.00
16020010	Re-imburement of expenses	0.00	0.00	0.00	1,381,238.00	0.00
17110010	Interest from Bank Accounts	0.00	0.00	119,082.00	1,151,101.00	0.00
18011020	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	500.00	0.00
18020010	Insurance Claim Recovery	0.00	0.00	0.00	13,957.00	0.00

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	Debit	Credit	Debit	Credit	Debit
18040010 Recovery from Employees	0.00	0.00	104,654.00	335,332.00	0.00
18050010 Unclaimed Refund Payable/ Liabilities WrittenBack	0.00	0.00	0.00	22,329.00	0.00
18080990 Miscellaneous Receipts	0.00	0.00	0.00	446,418.00	0.00
18090010 Contribution from Special Funds	0.00	0.00	50,000.00	50,000.00	0.00
21010010 Salaries -Secretary	0.00	0.00	597,150.00	0.00	597,150.00
21010010 Salaries - Municipal Engineer	0.00	0.00	4,602,012.00	0.00	4,602,012.00
21010010 Salaries - Permanent Staff	0.00	0.00	19,713,375.00	1,493,396.00	18,219,979.00
21010010 Salaries - Temporary Staff	0.00	0.00	123,076.00	2,262.00	120,814.00
21010010 Salaries - Contingent Staff	0.00	0.00	12,651,210.00	955,477.00	11,695,733.00
21010020 Wages	0.00	0.00	9,281,600.00	802,546.00	8,479,054.00
21010030 Bonus	0.00	0.00	403,280.00	0.00	403,280.00
21020010 Travelling Allowances - Secretary	0.00	0.00	23,484.00	0.00	23,484.00
21020010 Travelling Allowances - Permanent Staff	0.00	0.00	26,501.00	0.00	26,501.00
21020020 Other allowances - Secretary	0.00	0.00	11,090.00	0.00	11,090.00
21020020 Other allowances - Permanent Staff	0.00	0.00	42,033.00	0.00	42,033.00
21020020 Other allowances - Contingent Staff	0.00	0.00	786,419.00	0.00	786,419.00
21020030 Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	16,375.00	0.00	16,375.00
21020030 Monthly Honorarium and Sitting Allowance - DeputyChairperson	0.00	0.00	12,575.00	0.00	12,575.00
21020030 Monthly Honorarium and Sitting Allowance - StandingCommittee Chairman	0.00	0.00	46,575.00	0.00	46,575.00
21020030 Monthly Honorarium and Sitting Allowance -	0.00	0.00	2,021,590.00	14,000.00	2,007,590.00

	Councillors					
21020040	Uniforms	0.00	0.00	61,075.00	0.00	61,075.00
21020040	Training Expenses	0.00	0.00	78,000.00	0.00	78,000.00
21020049	Other Benefits and Allowances	0.00	0.00	299,277.00	0.00	299,277.00
21030010	Contribution to Pension Fund - Regular employees- Permanent Staff	0.00	0.00	2,794,399.00	216,588.00	2,577,811.00
21030020	Contribution to Pension Fund - Contingent Staff	0.00	0.00	1,836,385.00	141,759.00	1,694,626.00
21030020	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	4,921,638.00	0.00	4,921,638.00
21040010	Leave Encashment	0.00	0.00	2,458,524.00	0.00	2,458,524.00
21050010	Remuneration	0.00	0.00	174,895.00	0.00	174,895.00
22011010	Office Electricity Expenses	0.00	0.00	135,134.00	0.00	135,134.00
22011020	Water Charges	0.00	0.00	123,668,498.00	7,859,350.00	115,809,148.00
22011990	Other Office Maintenance Expenses	0.00	0.00	39,434.00	0.00	39,434.00

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		Debit	Credit	Debit	Credit	Debit
22012010	Telephone Expenses	0.00	0.00	170,810.00	0.00	170,810.00
22012020	Postage Expenses	0.00	0.00	12,818.00	0.00	12,818.00
22020010	Books & Periodicals	0.00	0.00	129,643.00	0.00	129,643.00
22021010	Printing & Stationery	0.00	0.00	659,127.00	0.00	659,127.00
22030010	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	10,874.00	0.00	10,874.00
22040010	insurance	0.00	0.00	50,131.00	0.00	50,131.00
22051010	Law Charges	0.00	0.00	187,800.00	0.00	187,800.00
22060010	Newspaper Advertisement Charges	0.00	0.00	260,924.00	0.00	260,924.00
22080020	Festival Expenses	0.00	0.00	83,762.00	0.00	83,762.00
22080990	Miscellaneous Administration Expenses	0.00	0.00	835,175.00	2,362.00	832,813.00
23010010	Electricity Charges	0.00	0.00	942,070.00	0.00	942,070.00
23010010	Electricity Charges for Street Lights	0.00	0.00	4,162,270.00	204,307.00	3,957,963.00
23010020	Diesel, Petrol & Gas	0.00	0.00	1,686,562.00	0.00	1,686,562.00
23020010	Bulk Purchase of Electricity for Distribution	0.00	0.00	4,013.00	0.00	4,013.00
23030990	Consumption of Stores - Other Stores	0.00	0.00	1,135,058.00	0.00	1,135,058.00
23040010	Vehicle Hire Charges	0.00	0.00	177,952.00	0.00	177,952.00
23040020	Equipment Hire Charges	0.00	0.00	146,130.00	0.00	146,130.00
23040990	Other Hire Charges	0.00	0.00	187,952.00	0.00	187,952.00

23050010	Repairs & Maintenance - Road and Pavements	0.00	0.00	13,846,521.00	648,791.00	13,197,730.00
23050020	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	147,049.00	0.00	147,049.00
23050030	Repairs & Maintenance - Water Supply	0.00	0.00	97,942.00	0.00	97,942.00
23050040	Repairs & Maintenance - Drainage	0.00	0.00	3,156,276.00	0.00	3,156,276.00
23050050	Repairs & Maintenance - Sewerage	0.00	0.00	49,770.00	0.00	49,770.00
23050060	Repairs & Maintenance - Street Lights	0.00	0.00	2,812,856.00	371,200.00	2,441,656.00
23050070	Repairs & Maintenance - Dumping Grounds	0.00	0.00	143,032.00	0.00	143,032.00
23050990	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	131,930.00	0.00	131,930.00
23051020	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	38,000.00	0.00	38,000.00
23051030	Repairs & Maintenance - Schools	0.00	0.00	145,696.00	0.00	145,696.00
23051100	Repairs And Maintenance - Parking Stands	0.00	0.00	148,600.00	0.00	148,600.00
23051110	Repairs & Maintenance - Public Toilets	0.00	0.00	163,622.00	0.00	163,622.00
23051120	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	1,629,387.00	221,875.00	1,407,512.00
23051140	Repairs & Maintenance - Shelter Homes	0.00	0.00	65,785.00	0.00	65,785.00
23051160	Repairs & Maintenance - Libraries	0.00	0.00	19,932.00	0.00	19,932.00
23052010	Repairs & Maintenance - Buildings	0.00	0.00	206,914.00	78,714.00	128,200.00

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	Debit	Credit	Debit	Credit	Debit	
23053010	Repairs & Maintenance - Vehicles	0.00	0.00	399,071.00	0.00	399,071.00
23059010	Repairs & Maintenance - Machinery	0.00	0.00	446,112.00	0.00	446,112.00
23059090	Other Repairs & Maintenance	0.00	0.00	434,672.00	2,856.00	431,816.00
23080010	Coolie for destruction of rats and dogs	0.00	0.00	7,875.00	0.00	7,875.00
23080030	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	4,535.00	0.00	4,535.00
23080060	Food to Patients	0.00	0.00	23,808.00	0.00	23,808.00
24070010	Bank Charges	0.00	0.00	50,212.00	0.00	50,212.00
24080010	Other Finance Expenses	0.00	0.00	5,000.00	0.00	5,000.00
25020010	Expenditure on Poverty Eradication Program	0.00	0.00	2,009,726.00	0.00	2,009,726.00
25040030	Carry out conservation of water	0.00	0.00	137,000.00	0.00	137,000.00
25040070	Development Fund Programmes - Housing	0.00	0.00	37,237,500.00	557,500.00	36,680,000.00
25040070	Implementing housing programmes	0.00	0.00	1,860,000.00	0.00	1,860,000.00
25040070	Mobilise fund necessary for housing	0.00	0.00	165,000.00	0.00	165,000.00
25040100	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	404,410.00	0.00	404,410.00

25040100	Implement literary programmes	0.00	0.00	92,568.00	0.00	92,568.00
25040110	Maintain the roads except National Highways, State Highways and major District road swith in the Muni	0.00	0.00	53,000.00	0.00	53,000.00
25040120	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	335.00	0.00	335.00
	Description					
25040120	Implement sanitation pogrammes	0.00	0.00	128,496.00	0.00	128,496.00
25040130	Development Fund Programmes - Social Welfare	0.00	0.00	150,000.00	0.00	150,000.00
25040130	Run Anganvadis	0.00	0.00	117,326.00	102,776.00	14,550.00
25040160	Development Fund Programmes - Sports & Cultural Affairs	0.00	0.00	30,000.00	0.00	30,000.00
25050050	Scholarships for handicapped children	0.00	0.00	1,532,700.00	87,400.00	1,445,300.00
25050060	Programmes/Expenditures of Transferred Institutions- Health	0.00	0.00	43,400.00	0.00	43,400.00
25050060	Allopathy	0.00	0.00	673,193.00	0.00	673,193.00
25050070	Programmes/Expenditures of Transferred Institutions- Ayurveda	0.00	0.00	1,598,867.00	1,479,558.00	119,309.00
25050080	Programmes/Expenditures of Transferred Institutions- Homeopathy	0.00	0.00	150,000.00	0.00	150,000.00
25060020	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	3,598,877.00	112,950.00	3,485,927.00

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		Debit	Credit	Debit	Credit	Debit
25060030	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	84,240.00	9,600.00	74,640.00
25060050	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,142,860.00	54,675.00	12,088,185.00
25060060	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1,516,860.00	16,000.00	1,500,860.00
25060070	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	4,871,778.00	29,350.00	4,842,428.00
25060110	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	1,842,221.00	116,760.00	1,725,461.00
25060990	Programmes/Expenditures of Transferred	0.00	0.00	1,238,803.00	0.00	1,238,803.00

	Functions/Scheme s - Others/ Miscellaneous					
25110030	High School Education-General	0.00	0.00	724,016.00	0.00	724,016.00
25110040	Higher Secondary Education-General	0.00	0.00	33,000.00	0.00	33,000.00
25110090	Reading Rooms, Libraries,Infrastructure-General	0.00	0.00	886,184.00	0.00	886,184.00
25110130	Education-Related Activities - General	0.00	0.00	1,891,852.00	0.00	1,891,852.00
25110190	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	10,000.00	0.00	10,000.00
25120030	Health related Programs -General	0.00	0.00	401,656.00	0.00	401,656.00
25120080	Drinking Water - Individual - General	0.00	0.00	8,665,977.00	0.00	8,665,977.00
25120080	Drinking Water - Individual - SCP	0.00	0.00	245,000.00	0.00	245,000.00
25120140	Ayurveda Dispensary - General	0.00	0.00	1,479,558.00	0.00	1,479,558.00
25120250	Drinking Water - Public - General	0.00	0.00	427,846.00	0.00	427,846.00
25130060	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	500,000.00	0.00	500,000.00
25130070	Welfare Programs for the Destitute-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00
25130120	Contribution to Social Security Mission-General	0.00	0.00	500,000.00	0.00	500,000.00
25140010	Women Welfare - SCP	0.00	0.00	400,000.00	0.00	400,000.00
25141010	Anganwadi Nutrition - General	0.00	0.00	4,234,450.00	234,450.00	4,000,000.00
25142020	Anganwadi Related Services - General	0.00	0.00	172,800.00	0.00	172,800.00
25160050	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	180,347.00	0.00	180,347.00
25161010	Vocational Capacity Building - Vocational Training - General	0.00	0.00	102,776.00	0.00	102,776.00
25165010	Local Government Service Delivery Improvement - General	0.00	0.00	250,000.00	0.00	250,000.00

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Head of Account	Opening Balance		Transaction for the period		Closing Balance
	Debit	Credit	Debit	Credit	Debit
25220010 Roads-General	0.00	0.00	11,028,665.00	328,589.00	10,700,076.00
25220010 Roads-SCP	0.00	0.00	1,608,603.00	245,051.00	1,363,552.00
25230010 Public Buildings - Local Government Office Building - General	0.00	0.00	2,457,244.00	444,650.00	2,012,594.00
25230020 Public Buildings - Other Buildings - General	0.00	0.00	1,788,413.00	729,120.00	1,059,293.00
25231020 Other Constructions - Side Walls - General	0.00	0.00	282,808.00	0.00	282,808.00
25310090 Agriculture and Related Sectors - Coconut - General	0.00	0.00	3,877,602.00	0.00	3,877,602.00
25310110 Agriculture and Related Sectors - Vegetables -	0.00	0.00	50,000.00	0.00	50,000.00



	General					
25310340	Animal Husbandry -Calf- General	0.00	0.00	468,750.00	0.00	468,750.00
25310350	Animal Husbandry -Poultry- General	0.00	0.00	587,800.00	0.00	587,800.00
25310350	Animal Husbandry -Poultry - SCP	0.00	0.00	31,000.00	0.00	31,000.00
25320040	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	38,670.00	0.00	38,670.00
25330180	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	1,362,000.00	1,362,000.00	0.00
25350050	Biogas Plant- General	0.00	0.00	765,000.00	0.00	765,000.00
26010040	Financial assistance to Medical Institutions	0.00	0.00	2,830.00	0.00	2,830.00
27010010	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	678,921.00	0.00	678,921.00
27010010	Provisions for Doubtful receivables - ProfessionTax-Institutions/ Professionals/ Traders	0.00	0.00	8,543.00	0.00	8,543.00
27010040	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	34,670.00	0.00	34,670.00
27220010	Depreciation-Buildings	0.00	0.00	10,974.00	0.00	10,974.00
27230010	Depreciation-Roads & Bridges	0.00	0.00	8,902,561.00	0.00	8,902,561.00
27231010	Depreciation-Sewerage & Drainage	0.00	0.00	660,227.00	0.00	660,227.00
27240010	Depreciation-Plant & Machinery	0.00	0.00	95,263.00	0.00	95,263.00
27250010	Depreciation-Vehicles	0.00	0.00	130,639.00	0.00	130,639.00
27260010	Depreciation-Office & Other Equipments	0.00	0.00	412,199.00	0.00	412,199.00
27270010	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	172,202.00	0.00	172,202.00
27280010	Depreciation-Other Fixed Assets	0.00	0.00	2,161,302.00	0.00	2,161,302.00
28010060	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	9,294.00	0.00	9,294.00
28020020	Prior Period Income - Rent form Lease of Lands	0.00	0.00	20,880.00	20,880.00	0.00

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Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	
28020990	Prior Period Income - Other income	0.00	0.00	42,400.00	0.00	42,400.00
28080050	Prior Period - Programme Expenses	0.00	0.00	0.00	42,400.00	0.00
31010010	General Fund	0.00	35157644.77	19,133.00	109,165.00	0.00
31090010	Excess of Income Over Expenditure	0.00	2380505.97	0.00	0.00	0.00
31110010	Poverty Alleviation Fund	0.00	0.00	1,973,452.00	5,053,971.00	0.00

31170010	Pension Fund for Contingent Staff	0.00	4122874.00	5,073,063.00	6,770,069.00	0.00
31171010	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	3,412,500.00	3,412,500.00	0.00
31210010	Beneficiary Contribution (Utilised)	0.00	704170.00	101,163.00	0.00	0.00
31210020	Capital Contribution Others	0.00	39510514.00	0.00	45,327,817.00	0.00
31230010	Special Funds (Utilized)	0.00	0.00	0.00	0.00	0.00
32010010	Grants, Contribution for Specific Purposes - Central Government	0.00	0.00	0.00	1,120,049.00	0.00
32020010	Development Fund - General - Capital	0.00	3547956.00	41,153,429.00	40,226,000.00	0.00
32020010	Development Fund - Special Component Plan - Capital	0.00	12967781.00	24,704,780.00	19,677,000.00	0.00
32020010	Development Fund - Central Finance Commission Grant - Capital	0.00	6026019.00	24,766,019.00	18,746,140.00	0.00
32020010	Development Fund-KLGSDP Grant- Capital	0.00	5160489.00	4,322,013.00	7,436,000.00	0.00
32020010	Development Fund- Special Grant-Capital	0.00	2260880.00	0.00	241,956.00	0.00
32020010	Maintenance Fund - Road Assets	0.00	2880240.00	22,013,231.00	23,206,000.00	0.00
32020010	Maintenance Fund - Non-Road Assets	0.00	6466046.00	10,181,706.00	9,183,000.00	0.00
32020050	Capital Grant under UIDSMT	0.00	0.00	89,628,577.00	141,494,850.00	0.00
32080100	Beneficiary Contribution	0.00	1069633.00	105,600.00	3,874,113.00	0.00
32080200	Grant for Projects	0.00	13010520.00	0.00	11,502,200.00	0.00
32080990	Other Grants & Contributions for Specific Purpose	0.00	0.00	1,362,000.00	1,362,000.00	0.00
33050020	Loan from Financial Institutions	0.00	0.00	3,065,000.00	3,065,000.00	0.00
33120010	Loans from State Government	0.00	1611400.00	0.00	0.00	0.00
34010010	Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00
34010010	Contractor's Earnest Money Deposit - Municipal Fund	0.00	0.00	107,820.00	107,820.00	0.00
34010010	Supplier's Earnest Money Deposit - Municipal Fund	0.00	139560.00	0.00	65,740.00	0.00
34010020	Security Deposit	0.00	0.00	0.00	0.00	0.00
34010020	Contractor's Security Deposit - Municipal Fund	0.00	248808.00	0.00	1,000.00	0.00
34010020	Supplier's Security Deposit - Municipal Fund	0.00	16800.00	0.00	19,000.00	0.00
34010030	Retention Money	0.00	0.00	0.00	0.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance
		Debit	Credit	Debit	Credit	Debit
34010030	Contractor's Retention Money - Municipal Fund	0.00	408674.00	123,956.00	534,959.00	0.00

34010030	Contractor's Retention Money - Specific Grants	0.00	0.00	61,192.00	61,192.00	0.00
34010030	Contractor's Retention Money - Special Funds	0.00	0.00	0.00	0.00	0.00
34010990	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	0.00	0.00
34020010	Rent Deposit	0.00	3653264.00	88,158.00	71,229.00	0.00
34020020	Auction Deposit	0.00	13153932.63	1,334,853.00	836,700.00	0.00
34020040	Electricity Deposit	0.00	43000.00	0.00	0.00	0.00
34020050	Library Deposit	0.00	22782.00	0.00	3,500.00	0.00
34030010	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00
34080010	Deposit Received From Others	0.00	494889.00	38,059,900.00	38,245,719.00	0.00
34080990	Other deposits received	0.00	210500.00	0.00	0.00	0.00
34120010	Deposit Works - Electrical	0.00	25.00	25.00	0.00	0.00
35010010	Suppliers Control Account - Municipal Fund	0.00	0.00	4,381,754.00	4,381,754.00	0.00
35010010	Supplier Control Account - Specific Grants	0.00	0.00	5,294,604.00	5,294,604.00	0.00
35010010	Supplier Control Account - Special Fund	0.00	0.00	2,803,151.00	2,803,151.00	0.00
35010030	Contractors Control Account - Municipal Fund	0.00	0.00	16,197,397.00	16,197,397.00	0.00
35010030	Contractors Control Account - Specific Grants	0.00	0.00	37,008,293.00	37,008,293.00	0.00
35010030	Contractors Control Account - Special Fund	0.00	0.00	9,029,925.00	9,029,925.00	0.00
35010990	Other Creditors	0.00	0.00	898,465.00	923,465.00	0.00
35011010	Gross Salary Payable	0.00	731124.00	31,784,447.00	32,303,708.00	0.00
35011020	Net Salary Payable	0.00	1752501.00	24,208,340.00	24,357,764.00	0.00
35011030	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00
35011040	Provident Fund Payable	0.00	1186571.00	4,255,726.00	3,126,657.00	0.00
35011050	Pension and Gratuity Payable	0.00	0.00	4,910,257.00	4,910,257.00	0.00
35011060	Contribution to Central Pension Fund Payable	0.00	3009694.00	1,093,377.00	3,003,916.00	0.00
35011070	Contribution to Other Pension Fund Payable	0.00	0.00	0.00	77,889.00	0.00
35011080	Leave Salary Payable	0.00	0.00	2,458,524.00	2,458,524.00	0.00
35011990	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00
35020010	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	371463.00	5,895,638.00	5,916,259.00	0.00
35020010	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00
35020010	Recoveries Payable - Loan Recovery	0.00	10197.00	204,689.00	207,889.00	0.00
35020010	Recoveries Payable - Insurance Premium	0.00	71217.00	956,886.00	965,036.00	0.00
35020010	Recoveries Payable - Court Attachments	0.00	0.00	24,000.00	27,000.00	0.00

Head of Account		Opening Balance		Transaction for the period		Closing Balance
		Debit	Credit	Debit	Credit	Debit
35020010	Recoveries Payable - Co-operative Recovery	0.00	85550.00	1,350,450.00	1,333,450.00	0.00
35020010	Recoveries Payable - KSFE Recovery	0.00	10000.00	107,000.00	102,000.00	0.00
35020010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	3,955.00	0.00
35020010	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	169,652.00	177,102.00	0.00
35020011	Recoveries Payable - Profession Tax	0.00	0.00	228,200.00	228,200.00	0.00
35020011	State Life Insurance/ Arrear of SLI	0.00	5475.00	62,630.00	84,030.00	0.00
35020011	Group Saving Life Insurance/Arrear of GSLI	0.00	28877.00	13,653.00	9,274.00	0.00
35020011	Group Insurance/ Arrear of GIS	0.00	2450.00	30,470.00	41,900.00	0.00
35020012	Recoveries Payable-Welfare Subscription	0.00	0.00	25,250.00	31,000.00	0.00
35020012	Recoveries Payable-Welfare Loan	0.00	0.00	0.00	0.00	0.00
35020012	Recoveries Payable-Accident Compensation Recovery	0.00	0.00	54,300.00	54,300.00	0.00
35020012	Recoveries Payable-Audit Recovery	0.00	0.00	240,098.00	240,098.00	0.00
35020012	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00
35020019	Recoveries Payable-Other Recoveries from Employees	0.00	15600.00	109,719.00	174,015.00	0.00
35020020	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	26401.00	161,475.00	182,538.00	0.00
35020020	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00
35020020	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00
35020020	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.00	0.00	0.00	0.00
35020020	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00
35020020	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00
35020020	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	77492.00	439,406.00	501,111.00	0.00
35020021	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00
35020021	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00
35020021	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	25574.00	183,469.00	200,167.00	0.00

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Head of Account		Opening Balance		Transaction for the period		Closing Balance
		Debit	Credit	Debit	Credit	Debit
35020021	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	0.00	0.00	0.00	0.00
35020021	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	0.00	0.00	0.00
35020029	Recoveries Payable - Other Statutory Deductions- Municipal Fund	0.00	0.00	0.00	0.00	0.00
35020990	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00
35030010	Library Cess Payable	0.00	640068.17	906,535.00	1,223,832.00	0.00
35030030	Court attachments	0.00	0.00	3,000.00	3,000.00	0.00
35030040	VAT payable	0.00	50463.50	0.00	22,880.00	0.00
35030050	Service Tax Payable	0.00	26832.00	882,808.00	2,513,981.00	0.00
35030060	Luxury Tax Payable	0.00	9000.00	79,550.00	87,050.00	0.00
35030990	Others payable	0.00	255900.00	255,900.00	0.00	0.00
35040010	Refunds payable - Property Tax	0.00	0.00	19,144.00	19,144.00	0.00
35040010	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00
35040010	Refund Payable - Advertisement Tax	0.00	0.00	0.00	0.00	0.00
35040019	Refund Payable - Other Taxes	0.00	0.00	1.00	1.00	0.00
35040020	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00
35040030	Refund Payable - License Fees	0.00	0.00	13,065.00	13,065.00	0.00
35040049	Refund Payable - Rent from lease of lands	0.00	0.00	0.00	0.00	0.00
35040050	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00
35040060	Refund Payable - Attached Properties	0.00	0.00	0.00	0.00	0.00
35040990	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00
35041010	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	0.00	0.00
35041010	Advance Collection of Revenues - Profession Tax	0.00	0.00	10,750.00	10,750.00	0.00
35041019	Advance Collection of Revenues - Other Taxes	0.00	0.00	0.00	0.00	0.00
35041030	Advance Collection of Revenues - License Fees	0.00	220935.00	229,505.00	243,521.00	0.00
35041039	Advance Collection of Revenues - Other Fees	0.00	0.00	500.00	500.00	0.00
35041040	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	3,500.00	3,500.00	0.00
35080010	Liability in respect of Stale Cheque	0.00	609866.00	22,030.00	22,030.00	0.00
41010010	Land - Municipality	85,971.00	0.00	0.00	0.00	85,971.00

41010010	Grounds	0.00	0.00	1,500.00	1,500.00	0.00
41010010	Parks	0.00	0.00	0.00	0.00	0.00
41020010	Buildings - Municipality	548,689.00	0.00	0.00	0.00	548,689.00
41020010	Staff Quarter Buildings	0.00	0.00	0.00	0.00	0.00

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Head of Account		Opening Balance		Transaction for the period		Closing B
		Debit	Credit	Debit	Credit	Debit
41020010	School Buildings	0.00	0.00	1,100.00	1,100.00	0.00
41020011	Public Comfort Stations	0.00	0.00	0.00	0.00	0.00
41030020	Black Topped Roads	0.00	0.00	49,982,993.00	1,543,211.00	48,439,782.00
41030030	Other Roads	0.00	0.00	4,964,908.00	0.00	4,964,908.00
41030039	Other Constructions	586,271.00	0.00	1,306,697.00	282,658.00	1,610,310.00
41030040	Bridges	0.00	0.00	460,000.00	460,000.00	0.00
41030050	Culverts	0.00	0.00	500,000.00	500,000.00	0.00
41031020	Drainage	0.00	0.00	11,728,743.00	1,830,286.00	9,898,457.00
41040010	Plant & Machinery - Municipality	55,130.00	0.00	897,500.00	0.00	952,630.00
41050010	Vehicles - Municipality	582,000.00	0.00	0.00	0.00	582,000.00
41050010	Cars	708,792.00	0.00	0.00	0.00	708,792.00
41050019	Other Vehicles	15,600.00	0.00	0.00	0.00	15,600.00
41060010	Computers, Printers & Peripherals	1,230,596.00	0.00	781,461.00	70,656.00	1,941,401.00
41060010	Photocopiers	0.00	0.00	0.00	0.00	0.00
41060010	Projectors	0.00	0.00	0.00	0.00	0.00
41060020	Office & Other Equipments - Transferred Institutions	0.00	0.00	239,189.00	0.00	239,189.00
41070010	Furniture, Fixtures, Fittings & Electrical Appliances- Municipality	436,023.00	0.00	0.00	0.00	436,023.00
41070010	Furniture & Fixture - Cabinets	0.00	0.00	0.00	0.00	0.00
41070010	Furniture & Fixture - Tables	46,400.00	0.00	0.00	0.00	46,400.00
41070010	Furniture & Fixture - Desks	264,308.00	0.00	0.00	0.00	264,308.00
41070015	Other Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
41070015	Fittings & Electrical Appliances - Electrical Fittings	37,000.00	0.00	0.00	0.00	37,000.00
41070015	Fittings & Electrical Appliances - Generators	0.00	0.00	0.00	0.00	0.00
41070019	Other Fittings & Electrical Appliances	0.00	0.00	0.00	0.00	0.00
41070020	Furniture, Fixtures, Fittings & ElectricalAppliances- Transferred Institutions	0.00	0.00	938,290.00	0.00	938,290.00

41080010	Other Fixed Assets - Municipality	2,395,557.00	0.00	17,243,341.00	0.00	19,638,898.00
41080020	Other Fixed Assets - Transferred Institutions	0.00	0.00	363,811.00	0.00	363,811.00
41120010	Accumulated Depreciation-Buildings	0.00	22324.00	0.00	10,974.00	0.00
41131010	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	660,227.00	0.00
41140010	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	95,263.00	0.00
41150010	Accumulated Depreciation-Vehicles	0.00	166079.00	0.00	130,639.00	0.00
41160010	Accumulated Depreciation-Office & Other Equipment	0.00	446545.00	0.00	412,199.00	0.00

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	Head of Account	Opening Balance		Transaction for the period		Closing Balance
		Debit	Credit	Debit	Credit	Debit
41170010	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	290289.00	0.00	172,202.00	0.00
41180010	Accumulated Depreciation-Other Fixed Assets	0.00	0.00	0.00	11,063,863.00	0.00
41201010	Capital Work In Progress - Municipal Fund	32,738,982.00	0.00	2,429,600.00	32,762,982.00	2,405,600.00
41210010	Capital Work In Progress - Development Fund	3,504,210.00	0.00	2,400,000.00	5,904,210.00	0.00
41210040	Capital Work In Progress - UIDSMT Grant	0.00	0.00	0.00	0.00	0.00
41210050	Capital Work In Progress - Funds for Transferred Institutions	0.00	0.00	129,605.00	129,605.00	0.00
41210990	Capital Work In Progress - Other Specific Grants	487,500.00	0.00	0.00	487,500.00	0.00
41220010	Capital Work In Progress - Special Funds	650,000.00	0.00	0.00	650,000.00	0.00
41230010	Capital Work In Progress - Specific Schemes	1,337,500.00	0.00	0.00	1,337,500.00	0.00
43010010	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00
43010020	Purchase of Material - Stores	0.00	0.00	4,381,754.00	4,381,754.00	0.00
43010030	Closing Stock - Stores	0.00	0.00	0.00	0.00	0.00
43010990	Other Stores	0.00	0.00	3,010.00	3,010.00	0.00
43020020	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00
43080020	Purchase of Material - Others	0.00	0.00	13,302.00	13,302.00	0.00
43110010	Receivables for Property Taxes (Current)	3,533,631.00	0.00	23,832,933.00	24,911,202.00	2,455,362.00
43110020	Receivables for Property Taxes (Arrears)	3,954,838.00	0.00	3,533,631.00	4,636,999.00	2,851,470.00
43119010	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	197,096.00	0.00	8,500,000.00	8,535,348.00	161,748.00
43119010	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	23,143.00	0.00	197,096.00	148,725.00	71,514.00
43119020	Receivables for Advertisement Tax (Current)	0.00	0.00	177,097.00	146,097.00	31,000.00

43119020	Receivables for Advertisement Tax (Arrears)	0.00	0.00	2,625.00	2,625.00	0.00
43130020	Receivable for License Fees (Current)	2,860.00	0.00	331,339.00	330,764.00	3,435.00
43130020	Receivable for License Fees (Arrears)	0.00	0.00	10,020.00	9,820.00	200.00
43140010	Rent receivable from Civic Amenities (Current)	354,606.00	0.00	13,817,130.00	13,488,881.00	682,855.00
43140010	Rent receivable from Civic Amenities (Arrears)	148,979.00	0.00	354,606.00	364,902.00	138,683.00
43140010	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00
43140010	Rent receivable from Lease on Lands (Current)	0.00	0.00	1,329,709.00	1,329,709.00	0.00
43140010	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	0.00	0.00	0.00
43140990	Other Receivable (Current)	6,283,119.00	0.00	810,272.00	6,283,134.00	810,257.00
43140990	Other Receivable (Arrears)	5,621,440.00	0.00	6,283,119.00	0.00	11,904,559.00
43191010	State Govt Cesses/ levies in Property Taxes - Control account	0.00	888419.13	1,049,552.00	1,133,990.00	0.00

General Ledger Trial balan

Head of Account	Opening Balance		Transaction for the period		Closing Balance	
	Debit	Credit	Debit	Credit	Debit	
43210010	Provision for outstanding Property Taxes	0.00	1941929.25	0.00	678,921.00	0.00
43212010	Provision for outstanding Profession Tax - Institutions/Professionals/ Traders	0.00	16307.00	0.00	8,543.00	0.00
43212020	Provision for outstanding Advertisement Tax	0.00	0.00	0.00	0.00	0.00
43230020	Provision for outstanding License Fees	0.00	836.75	0.00	0.00	0.00
43240010	Provision for outstanding Rent Receivable from Civic Amenities	0.00	56062.75	0.00	34,670.00	0.00
45010010	Cash	63,981.00	0.00	150,980,348.00	150,430,440.00	613,889.00
45021010	SBT OWN FUND	16,976,957.00	0.00	73,493,802.00	90,363,021.00	107,738.00
45021020	CANARA BANK -SALARY	0.00	0.00	27,823,158.00	10,019,256.00	17,803,902.00
45023010	Thrissur District Co-operative Bank-TDCB 27	39,163.00	0.00	1,582.00	0.00	40,745.00
45023020	Thaikkad Service Co-operative Bank-Mamabazar gvr	0.00	0.00	0.00	0.00	0.00
45025010	Treasury MF A/C I	13,488,844.00	0.00	12,959,238.00	17,754,703.00	8,693,379.00
45025030	Treasury -Pukkod Zonal (MF A/C I)	18,178.00	0.00	0.00	0.00	18,178.00
45025040	GCUB 4374	47,139.62	0.00	1,818.00	0.00	48,957.62
45025050	GCUB 3907	34,324.00	0.00	1,387.00	88.00	35,623.00
45025060	Treasury -Thaikkad Zonal (MF-I)	23,469.00	0.00	0.00	0.00	23,469.00
45025070	VPF (Old) 913/2 Thaikkad	19,375.00	0.00	0.00	0.00	19,375.00
45025080	Old VPF 1108 Pookode	1,375,419.00	0.00	0.00	0.00	1,375,419.00



45041010	INDIAN BANK-INR	5,308.30	0.00	214.00	0.00	5,522.30
45041020	SBT -57019412059	0.00	0.00	0.00	0.00	0.00
45041030	SBT CKD-Thaikkad Zonal 36173	16,666.00	0.00	673.00	0.00	17,339.00
45041050	SBT-5703183905-OAP	1,750.00	0.00	71.00	0.00	1,821.00
45041080	SBT CENSUS A/C 70418	87,137.00	0.00	18,564.00	78,000.00	27,701.00
45041090	CANARA BANK-REGULAR PENSION	0.00	0.00	4,135,079.00	1,314,601.00	2,820,478.00
45042010	union bank of india -517	1,228.00	0.00	49.00	0.00	1,277.00
45042020	Union bank of india 1012	4,818.00	0.00	195.00	0.00	5,013.00
45042030	Union bank of india 1654	267,896.00	0.00	10,823.00	0.00	278,719.00
45042040	Canara bank 14017	6,938.00	0.00	1,321.00	8,259.00	0.00
45042050	Canara Bank A/c No.45219	0.00	0.00	10,803,289.00	0.00	10,803,289.00
45043010	SCB Kottapady 1877	21,355.00	0.00	1,742.00	0.00	23,097.00
45045010	TPA-222-PF	1,240,868.00	0.00	3,029,809.00	4,213,175.00	57,502.00
45045020	TPA-217-CONTIGENT PENSION	7,478.00	0.00	374.00	0.00	7,852.00
45045030	TPA 335	304,149.00	0.00	0.00	0.00	304,149.00
45045040	MFA-904/1 Municipality	1,371,362.00	0.00	0.00	0.00	1,371,362.00

*General Ledger Trial balan*

Head of Account	Opening Balance		Transaction for the period		Closing Balance
	Debit	Credit	Debit	Credit	Debit
45045050 TPA 254	0.00	0.00	0.00	0.00	0.00
45061010 State Bank of Travancore-Clean Kerala	1,014,968.00	0.00	41,005.00	0.00	1,055,973.00
45061030 Canara Bank-UIDSSMT	17,057,788.00	0.00	149,354,200.00	114,545,715.00	51,866,273.00
45061040 Canara Bank-NRY	66,181.00	0.00	12,703.00	78,884.00	0.00
45061050 Indian Bank-SJSRY	0.00	0.00	0.00	0.00	0.00
45061060 Canara Bank-Ayyankali	24,712.00	0.00	5,053,971.00	1,998,164.00	3,080,519.00
45061070 Punjab National Bank-IHSDP	8,381,174.00	0.00	2,726,647.00	4,971,334.00	6,136,487.00
45062010 Punjab National Bank 26441	60,978.00	0.00	2,464.00	0.00	63,442.00
45065010 MF/MCF II (a) Development Fund (GENERAL)	3,547,956.00	0.00	43,129,326.00	44,056,755.00	2,620,527.00
45065010 MF/MCF II (b) Development Fund (SCP)	12,967,781.00	0.00	20,469,451.00	25,497,231.00	7,940,001.00
45065020 Treasury MF A/C III Maintenance Fund	9,346,286.00	0.00	35,257,091.00	34,983,328.00	9,620,049.00
45065030 Treasury MFA IV CFC GRANT	6,026,019.00	0.00	18,843,640.00	24,863,519.00	6,140.00
45065040 Treasury MFA V KLGSDP GRANT	5,160,489.00	0.00	7,506,656.00	4,392,669.00	8,274,476.00
45065050 TPA 224	2,646,918.00	0.00	0.00	0.00	2,646,918.00
45065060 treasury	0.00	0.00	28,850.00	28,850.00	0.00

45065070	TPA 254 (Sub Treasury Chavakkad)	3,365.00	0.00	0.00	0.00	3,365.00
46010010	Housing Loan to Employees	10,685.00	0.00	88,117.00	98,802.00	0.00
46010020	Vehicle Loan to Employees	0.00	0.00	3,150.00	3,150.00	0.00
46010030	Cycle Loan to Employees	0.00	0.00	0.00	0.00	0.00
46010040	Festival Advance to Employees	34,000.00	0.00	1,080,400.00	1,084,400.00	30,000.00
46010050	Standing Advance	94,775.00	0.00	411,500.00	506,275.00	0.00
46010060	Advance for Projects	0.00	0.00	40,000.00	40,000.00	0.00
46010070	Miscellaneous Advance	550,766.00	0.00	3,365,484.00	2,849,613.00	1,066,637.00
46010080	Marriage Loan	72,065.00	0.00	77,000.00	16,000.00	133,065.00
46010990	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00
46050010	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00
46050020	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	1,362,000.00	1,362,000.00	0.00
46050020	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00
46050030	Advance to Projects - Specific Grants	0.00	0.00	1,654,023.00	1,654,023.00	0.00
46050990	Other Advances - Municipal Funds	0.00	0.00	0.00	0.00	0.00
46050990	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00
46060010	Electricity Deposits	0.00	0.00	4,013.00	4,013.00	0.00
46060030	Water Deposits	0.00	0.00	0.00	0.00	0.00

*General Ledger Trial balan*

	Head of Account	Opening Balance		Transaction for the period		Closing Balance
		Debit	Credit	Debit	Credit	Debit
48030010	Others	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>168,320,949.92</b>	<b>168,320,949.92</b>	<b>1,634,393,464.00</b>	<b>1,634,393,464.00</b>	<b>587,649,371.92</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

*General Ledger Trial balan*

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Credit

22,679,799.00

460.00

8,500,000.00

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177,097.00

5,449,589.00

110.00

7,780.00

1,478,870.00

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3,034,552.00

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90,966.00

1,917,287.00

3,994.00

1,330,959.00

6,500.00

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4,750.00

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8,685.00

319,349.00

2,000.00

5,610.00

3,000.00

2,215.00

2,687,614.00

1,088.00

Page 1 of 17

Balance

Credit

6,751.00

2,206.00

16,355.00

862.00

808,889.00

48,547.00

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510.00

663.00

182,451.00

460.00

4,270.00

248.00

96,883.00

78,552.00

3,726,236.00

3,634,500.00

2,362.00

12,886.00

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111,773.00

514,957.00

66,950.00  
201,126.00  
259,419.00  
138,059.00  
101,524.00  
24,554,501.00

Page 2 of 17

**Balance**

**Credit**  
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23,376,140.00  
  
200,000.00  
150,000.00  
43,400.00  
619,309.00  
812.00  
1,238,803.00  
  
3,485,927.00  
  
74,640.00  
  
12,088,185.00  
  
1,500,860.00  
  
4,842,428.00  
  
1,725,461.00  
  
8,240,002.00  
6,926,078.00  
17,226,000.00  
91,282,600.00  
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5,467,340.00  
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4,838,146.00  
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Balance

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95,263.00  
296,718.00  
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2,620,850.25  
24,850.00

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836.75  
90,732.75

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Balance  
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