

Bharanikkavu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

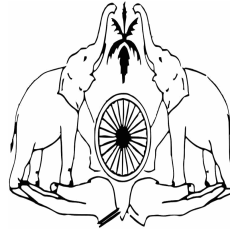
Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	36971456.00
3110000	Earmarked Funds	B2	134024.00
3120000	Reserves	B3	126185069.00
	Total Reserve & Surplus		163290549.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30467510.00
	Total Grants, Contributions for Specific Purposes		30467510.00
	Loans		
3300000	Secured Loans	B5	36671004.00
	Total Loans		36671004.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2166215.00
3500000	Other Liabilities	B8	2463948.00
	Total Current Liabilities and Provisions		4630163.00
	Total LIABILITY		235059226.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	158399691.00
4110000	Accumulated Depreciation	B10	-71538057.00
4120000	Capital Work in Progress	B11	16395138.00
	Total Fixed Assets		103256772.00
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	39003333.00
4400000	Pre-paid Expenses	B16	36226802.00
4500000	Cash and Bank Balance	B17	49498382.00
4600000	Loans, Advances and Deposits	B18	7073937.00
	Total Current Assets, Loans and Advances		131802454.00
	TOTAL ASSET		235059226.00

Bharanikkavu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

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	LIABILITIES		
	Reserve & Surplus		
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3110000	Earmarked Funds	B2	134024.00
3120000	Reserves	B3	126185069.00
	Total Reserve & Surplus		163290549.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30467510.00
	Total Grants, Contributions for Specific Purposes		30467510.00
	Loans		
3300000	Secured Loans	B5	36671004.00
	Total Loans		36671004.00
	Current Liabilities & Provisions		
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	Total LIABILITY		235059226.00
	ASSETS		
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4110000	Accumulated Depreciation	B10	-71538057.00
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	Total Fixed Assets		103256772.00
	Investments		
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4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	39003333.00
4400000	Pre-paid Expenses	B16	36226802.00
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4600000	Loans, Advances and Deposits	B18	7073937.00
	Total Current Assets, Loans and Advances		131802454.00
	TOTAL ASSET		235059226.00



Bharanickavu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2406816
2	3109001	Excess of Income Over Expenditure	34564640
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	36971456
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	134024
		Total of Earmarked Fund	134024
		Schedule B3: Reserves	
1	3121001	Capital Contribution	126185069
		Total of Reserves	126185069
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	335121

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1057112
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1078889
4	3201004	Central Finance Commission Grant - Tied	1775945
5	3201005	Central Finance Commission Grant - Untied	2985879
6	3201020	Integrated Child Development Service	6158792
7	3201024	National Health Mission	8964
8	3201035	Total Sanitation Campaign	543874
9	3201041	Grants and Contribution - PYKA	104081
10	3202001	Development Fund - General	102000
11	3202002	Development Fund - Special Component Plan	3700000
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1573116
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2556199
17	3202024	Flood Relief Grant	375000
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	4368

SN	Code	Description of Items	Current Year Amount
20	3203001	Grant from Other Government Agencies	2260914
21	3208010	Beneficiary Contribution	517020
22	3208096	Donations to CMDRF	12223
23	3208097	Donations Related to Pandemic/Epidemic Control	37110
24	3209001	Contribution to Joint Venture Projects from District Panchayat	220000
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	94496
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	991
27	3201045	Suchitwa Mission Grant	3110008
28	3201056	Special Grants	168000
29	3202032	Literacy Scheme Grant	5408
30	3202041	Programme for Results - Performance Incentive Grants	1682000

Total of Grants, Contribution for Specific Purposes 30467510

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	36671004

Total of Secured Loans 36671004

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	98755
2	3401002	Security Deposit	350620
3	3401003	Retention	982455
4	3402001	Rent Deposit	51000
5	3402002	Auction Deposit	144160

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	193000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	3000
8	3408099	Other deposits received	342725
9	3401004	Water Connection - Security Deposit	500

Total of Deposits Received

2166215

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	666143
5	3501301	Employers Liabilities - Pension Contribution (NPS)	37087
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	142790
8	3502005	Recoveries Payable - Loan Recovery	2000
9	3502006	Recoveries Payable - Insurance Premium	5737
10	3502008	Recoveries Payable - Co-operative Recovery	2500
11	3502009	Recoveries Payable - KSFE Recovery	10000
12	3502010	Recoveries Payable - Dues to other LSGIs	60000
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	6000
14	3502012	Recoveries Payable - State Life Insurance	12450
15	3502014	Recoveries Payable - Group Insurance	13400

SN	Code	Description of Items	Current Year Amount
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	35265
18	3502020	Recoveries Payable - Employee Share NPS	37087
19	3502022	Recoveries Payable -Medisep -Regular	11679
20	3502024	Recoveries Payable-Other Recoveries from Employees	56401
21	3502025	Recoveries Payable - Income Tax Deducted at Source	48795
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19910
23	3502027	Recoveries Payable - Pandemic/ Epidemic	71818
24	3502028	Recoveries Payable - Other Recoveries	21041
25	3503001	Government and Other Dues Payable - Library Cess Payable	512994
26	3503002	Government and Other Dues Payable - Poor Home Cess Payable	60
27	3503005	Government and Other Dues Payable-TDS - CGST	0
28	3503006	Government and Other Dues Payable-TDS - SGST	0
29	3503008	Government and Other Dues Payable - CGST	140835
30	3503009	Government and Other Dues Payable - SGST	140835
31	3503012	Government and Other Dues Payable - Flood Cess Payable	743
32	3503013	Government and Other Dues Payable - Others payable	3869
33	3503014	Value of Court fee Stamp	11635
34	3504010	Refund Payable - Other Fees	1235
35	3504016	Refund Payable - Deposit Works	17030

SN	Code	Description of Items	Current Year Amount
36	3504099	Refund Payable - Others	2602
37	3504101	Advance Collection of Revenues	231477
38	3508001	Liability in respect of Stale Cheque	54461
39	3501116	Pension Contribution Payable	61129
40	3508099	Other Liabilities Payable	660
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	14280
42	3501099	Other Creditors Controll Account	0
43	3503099	Other Payable	0
44	3504018	Refund Payable - Grants and Funds	0

Total of Other Liabilities 2463948

		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0

Total of Stock in Hand 0

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	38439311
7	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13756)
16	4315201	Revenue Recovery - Receivables	288901
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	22905
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	265972
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
21	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
22	4313009	Receivable for Tutorial College Registration Fee (Current)	0
23	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			39003333
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	36226802

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			36226802
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	68350
2	4502101	CB 110278367245 CANARA HUDCO	162310
3	4502101	CentralfinanceGrant	4761824
4	4502101	FEDERAL HUDCO 11620100197971	281892
5	4502101	KGB - 40555100000654	224484
6	4502101	KGB - 40555100000700	19294580
7	4502101	KGB - 40555100001616	991
8	4502101	KGB - 40555101023512	10838
9	4502101	KGB BHAVANA 40555101021763	48300
10	4502101	KSCB - 125210310000028	87869
11	4502101	Relief fund	137584
12	4502101	Sanitation Uravida malinyam	3282380
13	4502101	SBol 10547743019SAK	5677
14	4502101	SBol - 30862277730	104081
15	4502101	SBol 36991181128 epay	16587980
16	4502101	SBol 38216655838 PBIG sanitation	911615
17	4502101	SBol 40950469314 HealthGrl	1057112
18	4502101	SBol 40950471924 Healthgr II	1078889
19	4502101	SBol 40950472633 Healthgrant III	335121
20	4502101	SBol 67243611461 SBI life mission	1056505

SN	Code	Description of Items	Current Year Amount
21	4502201	708 - 799013000000415	0
22	4502202	DEVELOPMENT FUND CFC BASIC UNTIED TREASURY	0
23	4502202	DEVELOPMENT FUND CFC TIED TREASURY	0
24	4502202	DEVELOPMENT FUND GENERAL	0
25	4502202	DEVELOPMENT FUND SCP	0
26	4502202	MAINTENANCE FUND NON ROAD	0
27	4502202	MAINTENANCE FUND ROAD	0

Total of Cash and Bank balance 49498382

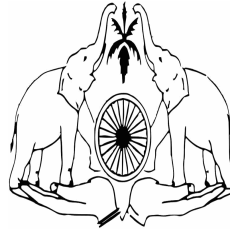
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	61400
2	4601002	Imprest	200
3	4601099	Other Loans and advances	4400
4	4605002	Advance to Implementing Agencies	5892576
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	993761
7	4605099	Advance to Others	121600

Total of Loans, Advances and Deposits 7073937

		Schedule B9: Fixed Assets	
1	4101001	Land	280000
2	4102005	Hospital Buildings	945898
3	4102011	Public Comfort Stations	105159
4	4102015	Buildings - Sanitation and Waste Management	2011285

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	10611327
6	4102017	Compound Wall	7169
7	4103001	Concrete Roads	1922618
8	4103002	Black Topped Roads	76034367
9	4103005	Metalled Roads	5589722
10	4103010	Culverts	218236
11	4103012	Side Walls	1021398
12	4103099	Other Constructions	954564
13	4103102	Drainage	18539689
14	4103204	Distribution & Regulation System - Water Supply	1300000
15	4104001	Plant & Machinery	12073
16	4105001	Vehicles	810081
17	4106001	Office & Other Equipments	5506475
18	4106002	Computers, Printers & Peripherals	3162001
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7157737
20	4108001	Other Fixed Assets	7908117
21	4103302	Street Light	14295970
22	4101008	Public well	5805
Total of Fixed Assets			158399691
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1411864)
2	4113001	Accumulated Depreciation - Roads	(45753188)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3853348)
4	4113201	Accumulated Depreciation-Watersupply	(337723)
5	4113301	Accumulated Depreciation-Public Lighting	(9126488)
6	4114001	Accumulated Depreciation-Plant & Machinery	(119188)
7	4115001	Accumulated Depreciation-Vehicles	(563001)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3748995)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4680957)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1943305)
Total of Accumulated Depreciation			(71538057)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	16395138
Total of Capital Work in Progress			16395138



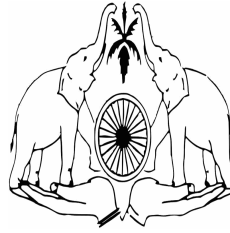
Bharanickavu Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
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2	3110000	Earmarked Fund	B2	134024
3	3120000	Reserves	B3	126185069
Total Reserve & Surplus				163290549
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	30467510
Total Grants, Contributions for specific purposes				30467510
		Loans		
1	3300000	Secured Loans	B5	36671004

SN	Code	Description of Items	Schedule No	Amount
Total Loans				36671004
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2166215
2	3500000	Other Liabilities	B8	2463948
Total Current Liabilities and Provisions				4630163
Total LIABILITY				235059226
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	39003333
3	4400000	Pre-paid Expenses	B16	36226802
4	4500000	Cash and Bank balance	B17	49498382
5	4600000	Loans, Advances and Deposits	B18	7073937
Total Current Assets,Loans and Advances				131802454
		Fixed Assets		
1	4100000	Fixed Assets	B9	158399691
2	4110000	Accumulated Depreciation	B10	(71538057)
3	4120000	Capital Work in Progress	B11	16395138
Total Fixed Assets				103256772
Total ASSET				235059226



Bharanickavu Grama Panchayat Office

Cash Book Summary Report

2025-04-01 to 2026-03-31

Voucher Date	Head Code	Description	Debit	Credit
Opening Balance	Total		190055	0
Opening Balance	Closing Balance		0	0
02/04/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	190055
	Total		0	190055
	Closing Balance		0	0
15/04/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	6622	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	7176
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	85	0
	3503001	Government and Other Dues Payable - Library Cess Payable	469	0
15/04/2025	Total		7176	7176

Voucher Date	Head Code	Description	Debit	Credit
15/04/2025	Closing Balance		0	0
16/04/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1140	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7282	0
	1402003	Other Penalties and Fines	500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	9371
	3503001	Government and Other Dues Payable - Library Cess Payable	449	0
16/04/2025	Total		9371	9371
16/04/2025	Closing Balance		0	0
19/04/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	7031	0
	3503001	Government and Other Dues Payable - Library Cess Payable	723	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6551	0
	1402005	Fine for Dumping Waste	1000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	15305
19/04/2025	Total		15305	15305
19/04/2025	Closing Balance		0	0
21/04/2025	3503001	Government and Other Dues Payable - Library Cess Payable	451	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	7085	0

Voucher Date	Head Code	Description	Debit	Credit
	1401701	Regularization Fees	12791	0
21/04/2025	Total		20327	0
21/04/2025	Closing Balance		20327	0
22/04/2025	1401201	Fees for Construction of Buildings	532	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6532	0
	3503001	Government and Other Dues Payable - Library Cess Payable	362	0
	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	31784
	1401701	Regularization Fees	316	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	215	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
22/04/2025	Total		11457	31784
22/04/2025	Closing Balance		0	0
23/04/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	11956	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	17288	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1551	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	34446

Voucher Date	Head Code	Description	Debit	Credit
	1401701	Regularization Fees	651	0
	1402005	Fine for Dumping Waste	3000	0
23/04/2025	Total		34446	34446
23/04/2025	Closing Balance		0	0
24/04/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	12972	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	24180	0
	1401106	License Fees for Domestic Dogs	100	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	46687
	1401201	Fees for Construction of Buildings	2962	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1973	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
24/04/2025	Total		46687	46687
24/04/2025	Closing Balance		0	0
25/04/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	8000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	20903
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6882	0
	3504101	Advance Collection of Revenues	4	0
	4311003	Receivables For Property Tax On	3861	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	574	0
	1401701	Regularization Fees	1582	0
25/04/2025	Total		20903	20903
25/04/2025	Closing Balance		0	0
26/04/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	906	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	9317	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9408	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1049	0
	1402001	Penal Interest	19	0
	1405008	Receipts from Libraries	50	0
	4314001	Rent receivable from Buildings (Current)	2993	0
26/04/2025	Total		28242	0
26/04/2025	Closing Balance		28242	0
28/04/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	71675
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	231	0

Voucher Date	Head Code	Description	Debit	Credit
	1401201	Fees for Construction of Buildings	5928	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2159	0
	1401701	Regularization Fees	18180	0
	1402001	Penal Interest	5	0
	3503001	Government and Other Dues Payable - Library Cess Payable	980	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	15950	0
28/04/2025	Total		43433	71675
28/04/2025	Closing Balance		0	0
29/04/2025	3503001	Government and Other Dues Payable - Library Cess Payable	1349	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6036	0
	1401201	Fees for Construction of Buildings	13746	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	80441
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19408	0
	4313003	Receivable for License Fees (Current)	500	0
	1404004	Ownership Change Fees - Fine	500	0
	1401701	Regularization Fees	28438	0

Voucher Date	Head Code	Description	Debit	Credit
	4314001	Rent receivable from Buildings (Current)	4464	0
29/04/2025	Total		80441	80441
29/04/2025	Closing Balance		0	0
30/04/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2535	0
	1401105	License fee for Domestic Animals	50	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	16648	11196
	3503001	Government and Other Dues Payable - Library Cess Payable	567	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8044	0
30/04/2025	Total		27844	11196
30/04/2025	Closing Balance		16648	0
02/05/2025	1401201	Fees for Construction of Buildings	2990	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3011	0
	3503001	Government and Other Dues Payable - Library Cess Payable	153	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1404004	Ownership Change Fees - Fine	500	0
	1401106	License Fees for Domestic Dogs	50	0
	Total		9204	0
	Closing Balance		25852	0

Voucher Date	Head Code	Description	Debit	Credit
03/05/2025	3503009	Government and Other Dues Payable - SGST	1932	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1278	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	134	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	41291
	3503008	Government and Other Dues Payable - CGST	3188	0
	1401106	License Fees for Domestic Dogs	50	0
	4314001	Rent receivable from Buildings (Current)	24940	0
	3503001	Government and Other Dues Payable - Library Cess Payable	65	0
	Total		32087	41291
	Closing Balance		16648	0
05/05/2025	3503001	Government and Other Dues Payable - Library Cess Payable	304	0
	4314001	Rent receivable from Buildings (Current)	46852	0
	1402001	Penal Interest	462	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1684	0
	3503009	Government and Other Dues Payable - SGST	4314	0
	4311901	Receivables for Profession Tax -	10000	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	1301009	Rent from Auditorium and Halls	2000	0
	3504101	Advance Collection of Revenues	6	0
	3503008	Government and Other Dues Payable - CGST	4314	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	77207
	1401201	Fees for Construction of Buildings	2984	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4287	0
	Total		77207	77207
	Closing Balance		16648	0
06/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2841	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	6527
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	146	0
	1405008	Receipts from Libraries	40	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	Total		6527	6527
	Closing Balance		16648	0
07/05/2025	1401201	Fees for Construction of Buildings	10877	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	81	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	354	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	11000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1225	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	23537
	Total		23537	23537
	Closing Balance		16648	0
08/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	941	0
	3503009	Government and Other Dues Payable - SGST	170	0
	3504101	Advance Collection of Revenues	4	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	17556
	3503008	Government and Other Dues Payable - CGST	170	0
	1401106	License Fees for Domestic Dogs	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	49	0
	1401701	Regularization Fees	5760	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7500	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	38	0
	4313003	Receivable for License Fees (Current)	500	0
	4314001	Rent receivable from Buildings (Current)	1874	0
	Total		17556	17556
	Closing Balance		16648	0
09/05/2025	3503001	Government and Other Dues Payable - Library Cess Payable	153	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2977	0
	4313003	Receivable for License Fees (Current)	1500	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	12160
	Total		12160	12160
	Closing Balance		16648	0
12/05/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2081	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7000	0

Voucher Date	Head Code	Description	Debit	Credit
	1401201	Fees for Construction of Buildings	52	0
	3503001	Government and Other Dues Payable - Library Cess Payable	304	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3921	0
	Total		13358	0
	Closing Balance		30006	0
13/05/2025	4313003	Receivable for License Fees (Current)	1500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11631	0
	1402005	Fine for Dumping Waste	1000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1143	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11000	0
	1404004	Ownership Change Fees - Fine	1000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	57632
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	17000	0
13/05/2025	Total		44274	57632
13/05/2025	Closing Balance		16648	0
14/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	12984	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5708	0

Voucher Date	Head Code	Description	Debit	Credit
	4313003	Receivable for License Fees (Current)	500	0
	1401701	Regularization Fees	120	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	944	0
	1401106	License Fees for Domestic Dogs	50	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	25306
14/05/2025	Total		25306	25306
14/05/2025	Closing Balance		16648	0
15/05/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	4765
	3503001	Government and Other Dues Payable - Library Cess Payable	109	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2156	0
15/05/2025	Total		4765	4765
15/05/2025	Closing Balance		16648	0
16/05/2025	4313003	Receivable for License Fees (Current)	1500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6583	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	618	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5621	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	19822
	1402005	Fine for Dumping Waste	1000	0
16/05/2025	Total		19822	19822
16/05/2025	Closing Balance		16648	0
17/05/2025	1301009	Rent from Auditorium and Halls	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	60	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1168	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	13000	0
	4313003	Receivable for License Fees (Current)	1500	0
17/05/2025	Total		17728	0
17/05/2025	Closing Balance		34376	0
19/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	320	0
	3503001	Government and Other Dues Payable - Library Cess Payable	137	0
	4311901	Receivables for Profession Tax -	5700	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	4313003	Receivable for License Fees (Current)	2500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2292	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	28677
19/05/2025	Total		10949	28677
19/05/2025	Closing Balance		16648	0
20/05/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5806	0
	3503001	Government and Other Dues Payable - Library Cess Payable	625	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	18898
	1401201	Fees for Construction of Buildings	354	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6469	0
	1401701	Regularization Fees	144	0
	1404004	Ownership Change Fees - Fine	1000	0
20/05/2025	Total		18898	18898
20/05/2025	Closing Balance		16648	0
21/05/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	19215

Voucher Date	Head Code	Description	Debit	Credit
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	804	0
	3503001	Government and Other Dues Payable - Library Cess Payable	302	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5043	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	133	0
	1401106	License Fees for Domestic Dogs	200	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	10700	0
	1402001	Penal Interest	33	0
	4313003	Receivable for License Fees (Current)	2000	0
21/05/2025	Total		19215	19215
21/05/2025	Closing Balance		16648	0
22/05/2025	3504101	Advance Collection of Revenues	3	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	1401701	Regularization Fees	19243	0
	3503001	Government and Other Dues Payable - Library Cess Payable	52	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	23459
	1401201	Fees for Construction of Buildings	41	0
	1401106	License Fees for Domestic Dogs	100	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1020	0
22/05/2025	Total		23459	23459
22/05/2025	Closing Balance		16648	0
23/05/2025	1301009	Rent from Auditorium and Halls	2000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6700	0
	3503001	Government and Other Dues Payable - Library Cess Payable	133	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	11573
	1401106	License Fees for Domestic Dogs	100	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2640	0
23/05/2025	Total		11573	11573
23/05/2025	Closing Balance		16648	0
24/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	644	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6500	0
	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	33	0
24/05/2025	Total		7227	0

Voucher Date	Head Code	Description	Debit	Credit
24/05/2025	Closing Balance		23875	0
26/05/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	37963
	4313004	Receivable for License Fees (Arrears)	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6013	0
	3503001	Government and Other Dues Payable - Library Cess Payable	335	0
	1401701	Regularization Fees	18807	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	408	0
	1301009	Rent from Auditorium and Halls	2000	0
	1402001	Penal Interest	6	0
	3504101	Advance Collection of Revenues	19	0
	1404004	Ownership Change Fees - Fine	500	0
	4313003	Receivable for License Fees (Current)	2000	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	148	0
26/05/2025	Total		30736	37963
26/05/2025	Closing Balance		16648	0
27/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	7331	0
	4313003	Receivable for License Fees (Current)	500	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1028	0
	1401106	License Fees for Domestic Dogs	50	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13096	0
	1401701	Regularization Fees	13998	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	37503
27/05/2025	Total		37503	37503
27/05/2025	Closing Balance		16648	0
28/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1545	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	78	0
28/05/2025	Total		3123	0
28/05/2025	Closing Balance		19771	0
29/05/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	18791
	1301009	Rent from Auditorium and Halls	2000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2285	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	152	0
	4313003	Receivable for License Fees (Current)	5500	0
	1401201	Fees for Construction of Buildings	25	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	706	0
29/05/2025	Total		15668	18791
29/05/2025	Closing Balance		16648	0
30/05/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2499	0
	3503001	Government and Other Dues Payable - Library Cess Payable	127	0
	1401106	License Fees for Domestic Dogs	50	0
30/05/2025	Total		2676	0
30/05/2025	Closing Balance		19324	0
31/05/2025	3503001	Government and Other Dues Payable - Library Cess Payable	489	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8351	0
	1401701	Regularization Fees	1513	0
	4313003	Receivable for License Fees (Current)	1000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1206	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	15235
31/05/2025	Total		12559	15235
31/05/2025	Closing Balance		16648	0
02/06/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5200	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1053	0
	3503001	Government and Other Dues Payable - Library Cess Payable	485	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	16299
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8561	0
	4313003	Receivable for License Fees (Current)	500	0
	1404004	Ownership Change Fees - Fine	500	0
	Total		16299	16299
	Closing Balance		16648	0
03/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	315	0
	4314001	Rent receivable from Buildings (Current)	14010	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4747	0
	1402001	Penal Interest	192	0
	1401106	License Fees for Domestic Dogs	50	0

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	1262	0
	4313003	Receivable for License Fees (Current)	1000	0
	3503008	Government and Other Dues Payable - CGST	1262	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1449	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	28287
	Total		28287	28287
	Closing Balance		16648	0
04/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	240	0
	3503008	Government and Other Dues Payable - CGST	1266	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3189	0
	1401701	Regularization Fees	23510	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1507	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7500	0
	4314001	Rent receivable from Buildings (Current)	14038	0
	3503009	Government and Other Dues	1266	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - SGST		
	1401106	License Fees for Domestic Dogs	50	0
	4313003	Receivable for License Fees (Current)	500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	53066
	Total		53066	53066
	Closing Balance		16648	0
05/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	4284	0
	1401701	Regularization Fees	403924	0
	3503008	Government and Other Dues Payable - CGST	1769	0
	3503009	Government and Other Dues Payable - SGST	1769	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1942	0
	1401107	Licence Fees For Livestock Farms	100	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	4313003	Receivable for License Fees (Current)	500	0
	4314001	Rent receivable from Buildings (Current)	19626	0
	3503001	Government and Other Dues Payable - Library Cess Payable	318	0
	Total		437232	0

Voucher Date	Head Code	Description	Debit	Credit
	Closing Balance		453880	0
06/06/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	437232
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1809	0
	3503001	Government and Other Dues Payable - Library Cess Payable	440	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6946	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	Total		10695	437232
	Closing Balance		27343	0
09/06/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1942	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	10695
	1401201	Fees for Construction of Buildings	21873	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5748	0
	1404004	Ownership Change Fees - Fine	500	0
	1401701	Regularization Fees	42624	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	681	0
	3503001	Government and Other Dues	425	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	1402001	Penal Interest	41	0
	4313003	Receivable for License Fees (Current)	500	0
	Total		77334	10695
	Closing Balance		93982	0
10/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	173	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	77334
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3371	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	1401106	License Fees for Domestic Dogs	50	0
	4313003	Receivable for License Fees (Current)	500	0
	Total		7594	77334
	Closing Balance		24242	0
11/06/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	803	0
	1401201	Fees for Construction of Buildings	38624	0
	3504101	Advance Collection of Revenues	7	0
	4313003	Receivable for License Fees (Current)	5000	0
	4311003	Receivables For Property Tax On	3561	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	55812
	3503001	Government and Other Dues Payable - Library Cess Payable	223	0
	Total		48218	55812
	Closing Balance		16648	0
12/06/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	1401106	License Fees for Domestic Dogs	50	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8769	0
	1402001	Penal Interest	251	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4175	0
	3503001	Government and Other Dues Payable - Library Cess Payable	959	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6125	0
	Total		24829	0
	Closing Balance		41477	0
13/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	122	0
	1405008	Receipts from Libraries	100	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - KGB - 40555100000700(KL	0	24829

Voucher Date	Head Code	Description	Debit	Credit
		GB0040555-40555100000700)		
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2417	0
13/06/2025	Total		4639	24829
13/06/2025	Closing Balance		21287	0
16/06/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	16333
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5957	0
	3503001	Government and Other Dues Payable - Library Cess Payable	323	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	414	0
16/06/2025	Total		11694	16333
16/06/2025	Closing Balance		16648	0
17/06/2025	4313003	Receivable for License Fees (Current)	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	384	0
	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1500	0
	4311005	Receivables For Property Tax On	2856	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4713	0
17/06/2025	Total		12453	0
17/06/2025	Closing Balance		29101	0
18/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	5781	0
	1401106	License Fees for Domestic Dogs	150	0
	3503001	Government and Other Dues Payable - Library Cess Payable	293	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	12453
	1409002	Remission and Refund - Other Fees	576	0
	4313003	Receivable for License Fees (Current)	500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	10000	0
	1404004	Ownership Change Fees - Fine	1000	0
18/06/2025	Total		18300	12453
18/06/2025	Closing Balance		34948	0
19/06/2025	3503009	Government and Other Dues Payable - SGST	18	0
	3401001	Earnest Money Deposit	2675	0
	4311901	Receivables for Profession Tax -	3000	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	1501102	Receipts from Sale of Tender Forms	200	0
	1401201	Fees for Construction of Buildings	18328	0
	3503008	Government and Other Dues Payable - CGST	18	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	18300
	4311003	Receivables For Property Tax On Residential Buildings(Current)	596	0
	3503001	Government and Other Dues Payable - Library Cess Payable	31	0
19/06/2025	Total		24866	18300
19/06/2025	Closing Balance		41514	0
20/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	4892	0
	3503001	Government and Other Dues Payable - Library Cess Payable	248	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	1401701	Regularization Fees	297	0
	4313003	Receivable for License Fees (Current)	500	0
20/06/2025	Total		8937	0
20/06/2025	Closing Balance		50451	0
21/06/2025	3504101	Advance Collection of Revenues	8	0
	4311901	Receivables for Profession Tax -	1500	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	27	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	515	0
21/06/2025	Total		2100	0
21/06/2025	Closing Balance		52551	0
23/06/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	7582	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	1301009	Rent from Auditorium and Halls	2000	0
	4313003	Receivable for License Fees (Current)	1000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	221	0
	3503001	Government and Other Dues Payable - Library Cess Payable	394	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	23734
23/06/2025	Total		12697	23734
23/06/2025	Closing Balance		41514	0
24/06/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	565	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	128	0
	1402001	Penal Interest	34	0
	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	369	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1401106	License Fees for Domestic Dogs	50	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1979	0
24/06/2025	Total		5625	0
24/06/2025	Closing Balance		47139	0
25/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	151	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3004	0
	1404004	Ownership Change Fees - Fine	1000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	40146
25/06/2025	Total		9655	40146
25/06/2025	Closing Balance		16648	0
26/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	297	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5500	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	11630
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	311	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5522	0
26/06/2025	Total		11630	11630
26/06/2025	Closing Balance		16648	0
27/06/2025	3503001	Government and Other Dues Payable - Library Cess Payable	1535	0
	4313003	Receivable for License Fees (Current)	500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	25823	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	34611
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4753	0
27/06/2025	Total		34611	34611
27/06/2025	Closing Balance		16648	0
28/06/2025	3504101	Advance Collection of Revenues	3	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	632	0
	4313003	Receivable for License Fees	1500	0

Voucher Date	Head Code	Description	Debit	Credit
		(Current)		
	1401701	Regularization Fees	8	0
	3503001	Government and Other Dues Payable - Library Cess Payable	33	0
	1301009	Rent from Auditorium and Halls	2000	0
28/06/2025	Total		4176	0
28/06/2025	Closing Balance		20824	0
30/06/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	47141	0
	4313003	Receivable for License Fees (Current)	5000	0
	1405008	Receipts from Libraries	100	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	11000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3631	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2542	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	73590
30/06/2025	Total		69414	73590
30/06/2025	Closing Balance		16648	0
01/07/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000	0
	4313003	Receivable for License Fees (Current)	500	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	7376
	1401106	License Fees for Domestic Dogs	50	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	17	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	309	0
	Total		7376	7376
	Closing Balance		16648	0
02/07/2025	1402001	Penal Interest	68	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	9500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	424	0
	1404004	Ownership Change Fees - Fine	500	0
	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	50	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	849	0
	4313003	Receivable for License Fees (Current)	1500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	7557	0
	Total		20448	0
	Closing Balance		37096	0

Voucher Date	Head Code	Description	Debit	Credit
03/07/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	20448
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1839	0
	3503009	Government and Other Dues Payable - SGST	2204	0
	3503008	Government and Other Dues Payable - CGST	2204	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	7669	0
	1301009	Rent from Auditorium and Halls	2000	0
	1402001	Penal Interest	259	0
	4313003	Receivable for License Fees (Current)	500	0
	4314001	Rent receivable from Buildings (Current)	24457	0
	3503001	Government and Other Dues Payable - Library Cess Payable	479	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000	0
	3504101	Advance Collection of Revenues	2	0
	Total		47613	20448
	Closing Balance		64261	0
04/07/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1310	0
	3503009	Government and Other Dues Payable - SGST	917	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	325	0
	4314001	Rent receivable from Buildings (Current)	10169	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5086	0
	3503008	Government and Other Dues Payable - CGST	917	0
	Total		18724	0
	Closing Balance		82985	0
05/07/2025	3503008	Government and Other Dues Payable - CGST	486	0
	1401701	Regularization Fees	5930	0
	4314001	Rent receivable from Buildings (Current)	5376	0
	3503001	Government and Other Dues Payable - Library Cess Payable	80	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	66337
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1582	0
	3503009	Government and Other Dues Payable - SGST	486	0
	1402001	Penal Interest	19	0
	Total		14459	66337
	Closing Balance		31107	0

Voucher Date	Head Code	Description	Debit	Credit
07/07/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	5939	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7257	0
	1401201	Fees for Construction of Buildings	8312	0
	3503001	Government and Other Dues Payable - Library Cess Payable	667	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	14459
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000	0
	Total		28175	14459
	Closing Balance		44823	0
08/07/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	701	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	36	0
	Total		3737	0
	Closing Balance		48560	0
10/07/2025	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	186	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	875	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2812	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	Total		9873	0
	Closing Balance		58433	0
11/07/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3586	0
	1405008	Receipts from Libraries	100	0
	1301009	Rent from Auditorium and Halls	2000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	41785
	3503001	Government and Other Dues Payable - Library Cess Payable	181	0
	Total		5867	41785
	Closing Balance		22515	0
14/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	8	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	147	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
14/07/2025	Total		3155	0
14/07/2025	Closing Balance		25670	0
15/07/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	19083

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2817	0
	1401106	License Fees for Domestic Dogs	100	0
	3503001	Government and Other Dues Payable - Library Cess Payable	144	0
15/07/2025	Total		10061	19083
15/07/2025	Closing Balance		16648	0
16/07/2025	3503001	Government and Other Dues Payable - Library Cess Payable	28	0
	1301009	Rent from Auditorium and Halls	2000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	547	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	4075
16/07/2025	Total		4075	4075
16/07/2025	Closing Balance		16648	0
17/07/2025	1401106	License Fees for Domestic Dogs	50	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	389	0
	1404004	Ownership Change Fees - Fine	500	0
	3401002	Security Deposit	28000	0
	4313003	Receivable for License Fees	500	0

Voucher Date	Head Code	Description	Debit	Credit
		(Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	20	0
17/07/2025	Total		29459	0
17/07/2025	Closing Balance		46107	0
18/07/2025	3504101	Advance Collection of Revenues	3	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	40239
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1216	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7000	0
	1402003	Other Penalties and Fines	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	61	0
18/07/2025	Total		10780	40239
18/07/2025	Closing Balance		16648	0
19/07/2025	4313004	Receivable for License Fees (Arrears)	1000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1929	0
	2301003	Electricity Charges of Other Buildings of LB	0	305
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	3081	0
	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0	1002

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	97	0
	2201201	Telephone Expenses/ Internet Charges	0	1774
19/07/2025	Total		6107	3081
19/07/2025	Closing Balance		19674	0
21/07/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	12560	3026
	4313003	Receivable for License Fees (Current)	1500	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	18	0
	3503001	Government and Other Dues Payable - Library Cess Payable	158	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3126	0
21/07/2025	Total		24862	3026
21/07/2025	Closing Balance		41510	0
25/07/2025	1401201	Fees for Construction of Buildings	5618	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8594	0
	4311005	Receivables For Property Tax On	15801	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	1230	0
	3502028	Recoveries Payable - Other Recoveries	19582	0
25/07/2025	Total		55825	0
25/07/2025	Closing Balance		97335	0
26/07/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4313003	Receivable for License Fees (Current)	1500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	68127
	3503001	Government and Other Dues Payable - Library Cess Payable	230	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1178	0
	1401106	License Fees for Domestic Dogs	50	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3391	0
26/07/2025	Total		7849	68127
26/07/2025	Closing Balance		37057	0
28/07/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	15573
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	221	0
	3503001	Government and Other Dues	230	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4273	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
28/07/2025	Total		7724	15573
28/07/2025	Closing Balance		29208	0
29/07/2025	1401701	Regularization Fees	4204	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4667	0
	3503001	Government and Other Dues Payable - Library Cess Payable	236	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
29/07/2025	Total		10607	0
29/07/2025	Closing Balance		39815	0
30/07/2025	1401106	License Fees for Domestic Dogs	50	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4419	0
	3503001	Government and Other Dues Payable - Library Cess Payable	262	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	652	0
	1404004	Ownership Change Fees - Fine	1000	0
30/07/2025	Total		6383	0
30/07/2025	Closing Balance		46198	0

Voucher Date	Head Code	Description	Debit	Credit
31/07/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3186	0
	1404004	Ownership Change Fees - Fine	500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	1405008	Receipts from Libraries	40	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1429	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	24877	0
31/07/2025	Total		31532	0
31/07/2025	Closing Balance		77730	0
01/08/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	58503
	2305909	Other Repairs & Maintenance	0	9055
	2201201	Telephone Expenses/ Internet Charges	0	705
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5022	0
	2301001	Electricity Charges for Street Lights	0	2413
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	337	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1622	0
	2301003	Electricity Charges of Other	0	387

Voucher Date	Head Code	Description	Debit	Credit
		Buildings of LB		
	Total		9981	71063
	Closing Balance		16648	0
02/08/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	6015
	3503001	Government and Other Dues Payable - Library Cess Payable	75	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	226	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1214	0
	Total		6015	6015
	Closing Balance		16648	0
04/08/2025	1402001	Penal Interest	236	0
	3503009	Government and Other Dues Payable - SGST	2587	0
	4313003	Receivable for License Fees (Current)	1000	0
	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2353	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	14287	60137
	3503008	Government and Other Dues Payable - CGST	2587	0

Voucher Date	Head Code	Description	Debit	Credit
	1301009	Rent from Auditorium and Halls	2000	0
	2208099	Miscellaneous Administration Expenses	0	3475
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15598	0
	2201201	Telephone Expenses/ Internet Charges	0	4129
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3956	0
	2201102	Water Charges - Office	0	645
	3503001	Government and Other Dues Payable - Library Cess Payable	1108	0
	4314001	Rent receivable from Buildings (Current)	28708	0
	2301001	Electricity Charges for Street Lights	0	6038
	3504101	Advance Collection of Revenues	4	0
	Total		74424	74424
	Closing Balance		16648	0
05/08/2025	3503009	Government and Other Dues Payable - SGST	610	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1075	0
	3503008	Government and Other Dues Payable - CGST	610	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	1404004	Ownership Change Fees - Fine	500	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3477	0
	3503001	Government and Other Dues Payable - Library Cess Payable	230	0
	4314001	Rent receivable from Buildings (Current)	6760	0
	Total		16262	0
	Closing Balance		32910	0
06/08/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	6416	0
	3503001	Government and Other Dues Payable - Library Cess Payable	533	0
	1402003	Other Penalties and Fines	5000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5984	0
	2301003	Electricity Charges of Other Buildings of LB	0	5261
	2301001	Electricity Charges for Street Lights	0	1155
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4607	0
	1101001	Profession Tax – Employees	5000	0
	Total		27540	6416
	Closing Balance		54034	0
07/08/2025	1405008	Receipts from Libraries	100	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	628	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3545	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8863	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	16262
	Total		16136	16262
	Closing Balance		53908	0
08/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2245	0
	1301009	Rent from Auditorium and Halls	2000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	37260
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	12150	0
	3503001	Government and Other Dues Payable - Library Cess Payable	113	0
	Total		16508	37260
	Closing Balance		33156	0
11/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2317	0
	1405008	Receipts from Libraries	100	0
	3503001	Government and Other Dues Payable - Library Cess Payable	123	0
	4502101	Bank - KGB - 40555100000700(KL	0	16508

Voucher Date	Head Code	Description	Debit	Credit
		GB0040555-40555100000700)		
	1101001	Profession Tax – Employees	20500	0
	Total		23040	16508
	Closing Balance		39688	0
12/08/2025	1301009	Rent from Auditorium and Halls	2000	0
	1401399	Fees for Other Certificates or Extracts	3	0
	1101001	Profession Tax – Employees	5850	0
	3503001	Government and Other Dues Payable - Library Cess Payable	75	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1458	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	Total		10886	0
	Closing Balance		50574	0
13/08/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5750	0
	1101001	Profession Tax – Employees	8000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12360	0
	3503001	Government and Other Dues Payable - Library Cess Payable	836	0
	3504101	Advance Collection of Revenues	11	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4268	0

Voucher Date	Head Code	Description	Debit	Credit
13/08/2025	Total		31225	0
13/08/2025	Closing Balance		81799	0
14/08/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	93917
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2866	0
	1301009	Rent from Auditorium and Halls	2000	0
	1101001	Profession Tax – Employees	18000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	266	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2384	0
14/08/2025	Total		28766	93917
14/08/2025	Closing Balance		16648	0
16/08/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	1401106	License Fees for Domestic Dogs	50	0
	1401399	Fees for Other Certificates or Extracts	9	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6100	0
	3503001	Government and Other Dues Payable - Library Cess Payable	308	0

Voucher Date	Head Code	Description	Debit	Credit
16/08/2025	Total		9217	0
16/08/2025	Closing Balance		25865	0
18/08/2025	3503001	Government and Other Dues Payable - Library Cess Payable	457	0
	1101001	Profession Tax – Employees	3420	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7000	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9056	0
	1401106	License Fees for Domestic Dogs	50	0
18/08/2025	Total		20483	0
18/08/2025	Closing Balance		46348	0
19/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1020	0
	1101001	Profession Tax – Employees	750	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	20483
	3503001	Government and Other Dues Payable - Library Cess Payable	54	0
19/08/2025	Total		1824	20483
19/08/2025	Closing Balance		27689	0
20/08/2025	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	469	0
	3503001	Government and Other Dues Payable - Library Cess Payable	126	0

Voucher Date	Head Code	Description	Debit	Credit
	1402003	Other Penalties and Fines	31489	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	11041
	1402001	Penal Interest	47	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2031	0
	1101001	Profession Tax – Employees	13750	0
20/08/2025	Total		50912	11041
20/08/2025	Closing Balance		67560	0
21/08/2025	1101001	Profession Tax – Employees	30000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	3503001	Government and Other Dues Payable - Library Cess Payable	141	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2643	0
	3504101	Advance Collection of Revenues	7	0
21/08/2025	Total		35541	0
21/08/2025	Closing Balance		103101	0
22/08/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	397	0
	3502018	Recoveries Payable-Audit Recovery	1350	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	135	0
	1101001	Profession Tax – Employees	25250	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	119858
	3503001	Government and Other Dues Payable - Library Cess Payable	21	0
	3504101	Advance Collection of Revenues	2	0
22/08/2025	Total		33405	119858
22/08/2025	Closing Balance		16648	0
23/08/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	6000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	325	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6453	0
23/08/2025	Total		16278	0
23/08/2025	Closing Balance		32926	0
25/08/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	188	0
	1101001	Profession Tax – Employees	7500	0
	3502018	Recoveries Payable-Audit Recovery	5700	0
	1401106	License Fees for Domestic Dogs	100	0
	4311901	Receivables for Profession Tax -	2750	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1745	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	35663
	3503001	Government and Other Dues Payable - Library Cess Payable	98	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	804	0
25/08/2025	Total		19385	35663
25/08/2025	Closing Balance		16648	0
26/08/2025	3503001	Government and Other Dues Payable - Library Cess Payable	948	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1401106	License Fees for Domestic Dogs	100	0
	1401204	Permit Fee for Additional FSI	0	0
	1101001	Profession Tax – Employees	11250	0
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	910	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	17960	0
	1401701	Regularization Fees	1097	0
26/08/2025	Total		35265	0

Voucher Date	Head Code	Description	Debit	Credit
26/08/2025	Closing Balance		51913	0
27/08/2025	3502018	Recoveries Payable-Audit Recovery	7250	0
	1101001	Profession Tax – Employees	27325	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1836	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	660	0
	3503001	Government and Other Dues Payable - Library Cess Payable	263	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3334	0
27/08/2025	Total		47168	0
27/08/2025	Closing Balance		99081	0
29/08/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3010	0
	3503001	Government and Other Dues Payable - Library Cess Payable	208	0
	1401399	Fees for Other Certificates or Extracts	6	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	82433
	3502018	Recoveries Payable-Audit Recovery	10568	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1127	0

Voucher Date	Head Code	Description	Debit	Credit
	3208010	Beneficiary Contribution	23400	0
29/08/2025	Total		38319	82433
29/08/2025	Closing Balance		54967	0
01/09/2025	3503001	Government and Other Dues Payable - Library Cess Payable	217	0
	1101001	Profession Tax – Employees	5000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1401106	License Fees for Domestic Dogs	50	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	23400
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4284	0
	Total		10801	23400
	Closing Balance		42368	0
02/09/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	4475	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	25720
	4314001	Rent receivable from Buildings (Current)	3502	0
	3503008	Government and Other Dues Payable - CGST	316	0
	3503001	Government and Other Dues Payable - Library Cess Payable	227	0
	3503009	Government and Other Dues Payable - SGST	316	0

Voucher Date	Head Code	Description	Debit	Credit
	1101001	Profession Tax – Employees	13050	0
	Total		21886	25720
	Closing Balance		38534	0
03/09/2025	3503009	Government and Other Dues Payable - SGST	1491	0
	1101001	Profession Tax – Employees	6500	0
	4314001	Rent receivable from Buildings (Current)	16537	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	21886
	3503008	Government and Other Dues Payable - CGST	1491	0
	Total		28519	21886
	Closing Balance		45167	0
08/09/2025	1401106	License Fees for Domestic Dogs	50	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2368	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3503009	Government and Other Dues Payable - SGST	88	0
	4314001	Rent receivable from Buildings (Current)	978	0
	3503001	Government and Other Dues Payable - Library Cess Payable	119	0

Voucher Date	Head Code	Description	Debit	Credit
	3503008	Government and Other Dues Payable - CGST	88	0
	Total		5191	0
	Closing Balance		50358	0
10/09/2025	4313003	Receivable for License Fees (Current)	1000	0
	1101001	Profession Tax – Employees	7000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	309	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	17500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6103	0
	Total		31912	0
	Closing Balance		82270	0
11/09/2025	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4003	0
	3503001	Government and Other Dues Payable - Library Cess Payable	248	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	870	0
	1405013	Water Charges (Current)	342	0
	1101001	Profession Tax – Employees	6250	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	80335

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	Total		14713	80335
	Closing Balance		16648	0
12/09/2025	3503001	Government and Other Dues Payable - Library Cess Payable	362	0
	1402003	Other Penalties and Fines	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1360	0
	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	20000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4418	0
	1401701	Regularization Fees	64	0
	Total		28454	0
	Closing Balance		45102	0
15/09/2025	1101001	Profession Tax – Employees	33650	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	28454
	3503001	Government and Other Dues Payable - Library Cess Payable	460	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6250	0
	4311003	Receivables For Property Tax On	7136	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1833	0
15/09/2025	Total		49329	28454
15/09/2025	Closing Balance		65977	0
16/09/2025	1101001	Profession Tax – Employees	7500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	409	0
	1401701	Regularization Fees	10482	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2429	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	50859
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5621	0
	3504101	Advance Collection of Revenues	23	0
	1301009	Rent from Auditorium and Halls	2000	0
16/09/2025	Total		31464	50859
16/09/2025	Closing Balance		46582	0
17/09/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	596	0
	3504101	Advance Collection of Revenues	57	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	20387	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2324	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	24873	0
	1402001	Penal Interest	72	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	69908
	1404004	Ownership Change Fees - Fine	1000	0
	1101001	Profession Tax – Employees	9500	0
17/09/2025	Total		62309	69908
17/09/2025	Closing Balance		38983	0
18/09/2025	1101001	Profession Tax – Employees	18150	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	42492	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	14033	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	22335
	1404004	Ownership Change Fees - Fine	1000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	1405008	Receipts from Libraries	100	0
	1401106	License Fees for Domestic Dogs	100	0
	3503001	Government and Other Dues	3053	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
18/09/2025	Total		81678	22335
18/09/2025	Closing Balance		98326	0
19/09/2025	1101001	Profession Tax – Employees	11250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2378	0
	3401001	Earnest Money Deposit	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3055	0
	3401002	Security Deposit	50000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	43461	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5250	0
	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2500	0
19/09/2025	Total		118394	0
19/09/2025	Closing Balance		216720	0
20/09/2025	1101001	Profession Tax – Employees	5500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35535	0
	3504101	Advance Collection of Revenues	15	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4834	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	59462	0
20/09/2025	Total		108096	0
20/09/2025	Closing Balance		324816	0
22/09/2025	1101001	Profession Tax – Employees	4890	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	285636
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	29628	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	90534	0
	3504101	Advance Collection of Revenues	3	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6220	0
22/09/2025	Total		131275	285636
22/09/2025	Closing Balance		170455	0
23/09/2025	3503001	Government and Other Dues Payable - Library Cess Payable	3848	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30498	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	41495	0
	3502018	Recoveries Payable-Audit Recovery	8996	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	72690
23/09/2025	Total		84837	72690

Voucher Date	Head Code	Description	Debit	Credit
23/09/2025	Closing Balance		182602	0
24/09/2025	1402001	Penal Interest	227	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4251	0
	1401201	Fees for Construction of Buildings	44	0
	1404004	Ownership Change Fees - Fine	1000	0
	1401701	Regularization Fees	1611	0
	1401204	Permit Fee for Additional FSI	0	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	3502018	Recoveries Payable-Audit Recovery	880	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	64048	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15598	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	759	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	165954
24/09/2025	Total		90918	165954
24/09/2025	Closing Balance		107566	0
25/09/2025	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	4840	0
	4314001	Rent receivable from Buildings (Current)	3500	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3772	0
	3503008	Government and Other Dues Payable - CGST	315	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	90918
	3503009	Government and Other Dues Payable - SGST	315	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	37876	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2287	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
25/09/2025	Total		56155	90918
25/09/2025	Closing Balance		72803	0
26/09/2025	1401106	License Fees for Domestic Dogs	50	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	82657	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	1401399	Fees for Other Certificates or Extracts	33	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7717	0
	1402001	Penal Interest	130	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4651	0

Voucher Date	Head Code	Description	Debit	Credit
	1101001	Profession Tax – Employees	640	0
	3502018	Recoveries Payable-Audit Recovery	880	0
26/09/2025	Total		99758	0
26/09/2025	Closing Balance		172561	0
27/09/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10576	0
	3208010	Beneficiary Contribution	15000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	46889	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	56155
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2946	0
	1101001	Profession Tax – Employees	11000	0
	1404004	Ownership Change Fees - Fine	1000	0
27/09/2025	Total		89911	56155
27/09/2025	Closing Balance		206317	0
29/09/2025	1101001	Profession Tax – Employees	45350	0
	3208010	Beneficiary Contribution	3750	0
	3504101	Advance Collection of Revenues	12	0
	3503001	Government and Other Dues Payable - Library Cess Payable	5964	0
	1501102	Receipts from Sale of Tender Forms	672	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	81075	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	37102	0
	1301009	Rent from Auditorium and Halls	2000	0
	4313003	Receivable for License Fees (Current)	1000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	189669
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750	0
29/09/2025	Total		180675	189669
29/09/2025	Closing Balance		197323	0
03/10/2025	1301009	Rent from Auditorium and Halls	2000	0
	3503008	Government and Other Dues Payable - CGST	1772	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5207	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	880	0
	1402001	Penal Interest	189	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	12046	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	241318

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	1772	0
	4314001	Rent receivable from Buildings (Current)	19659	0
	3208010	Beneficiary Contribution	15000	0
	1405013	Water Charges (Current)	618	0
	Total		60643	241318
	Closing Balance		16648	0
04/10/2025	1402001	Penal Interest	282	0
	3503009	Government and Other Dues Payable - SGST	404	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1228	0
	3503008	Government and Other Dues Payable - CGST	404	0
	1401701	Regularization Fees	150	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16884	0
	1402003	Other Penalties and Fines	500	0
	3504101	Advance Collection of Revenues	16	0
	4314001	Rent receivable from Buildings (Current)	4480	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7176	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0

Voucher Date	Head Code	Description	Debit	Credit
	Total		33024	0
	Closing Balance		49672	0
06/10/2025	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	941	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	3504101	Advance Collection of Revenues	7	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1132	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	17328	0
	4314001	Rent receivable from Buildings (Current)	4206	0
	3503009	Government and Other Dues Payable - SGST	380	0
	1402001	Penal Interest	272	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	33024
	3503008	Government and Other Dues Payable - CGST	380	0
	Total		27896	33024
	Closing Balance		44544	0
07/10/2025	3503008	Government and Other Dues Payable - CGST	34	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1560	0

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	34	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	61041
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12909	0
	4314001	Rent receivable from Buildings (Current)	378	0
	1402001	Penal Interest	335	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	17895	0
	Total		33145	61041
	Closing Balance		16648	0
08/10/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	13382	0
	3504101	Advance Collection of Revenues	40	0
	1101001	Profession Tax – Employees	2250	0
	1301009	Rent from Auditorium and Halls	2000	0
	1402001	Penal Interest	1374	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3502018	Recoveries Payable-Audit Recovery	4900	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	25085	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2019	0

Voucher Date	Head Code	Description	Debit	Credit
	Total		52550	0
	Closing Balance		69198	0
09/10/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	11727	0
	3208010	Beneficiary Contribution	15000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15247	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1362	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
	1402001	Penal Interest	286	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	52550
	Total		48122	52550
	Closing Balance		64770	0
10/10/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	14676	0
	1402003	Other Penalties and Fines	25	0
	3503001	Government and Other Dues Payable - Library Cess Payable	956	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	96332

Voucher Date	Head Code	Description	Debit	Credit
	3208010	Beneficiary Contribution	15000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4216	0
	1101001	Profession Tax – Employees	8300	0
	1402001	Penal Interest	2537	0
	Total		48210	96332
	Closing Balance		16648	0
13/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	1217	0
	1401701	Regularization Fees	5156	0
	3208010	Beneficiary Contribution	15000	0
	1402001	Penal Interest	257	0
	1401204	Permit Fee for Additional FSI	0	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	18125	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5819	0
	3504101	Advance Collection of Revenues	43	0
13/10/2025	Total		46117	0
13/10/2025	Closing Balance		62765	0
14/10/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	46117

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11201	0
	3504101	Advance Collection of Revenues	5	0
	3503001	Government and Other Dues Payable - Library Cess Payable	576	0
	1402001	Penal Interest	126	0
14/10/2025	Total		11938	46117
14/10/2025	Closing Balance		28586	0
15/10/2025	1404004	Ownership Change Fees - Fine	1500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	11938
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8454	0
	1402003	Other Penalties and Fines	2500	0
	1402001	Penal Interest	103	0
	3503001	Government and Other Dues Payable - Library Cess Payable	481	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	978	0
15/10/2025	Total		15516	11938
15/10/2025	Closing Balance		32164	0
17/10/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4750	0
	1402001	Penal Interest	90	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	399	0
	3504101	Advance Collection of Revenues	5	0
	3503001	Government and Other Dues Payable - Library Cess Payable	285	0
	3401001	Earnest Money Deposit	2000	0
	1405008	Receipts from Libraries	40	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5155	0
17/10/2025	Total		13224	0
17/10/2025	Closing Balance		45388	0
18/10/2025	1401399	Fees for Other Certificates or Extracts	33	0
	1402001	Penal Interest	636	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2126	0
	1101001	Profession Tax – Employees	9000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	38586	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3840	0
18/10/2025	Total		56971	0
18/10/2025	Closing Balance		102359	0

Voucher Date	Head Code	Description	Debit	Credit
21/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	655	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	221	0
	1402001	Penal Interest	138	0
	1402003	Other Penalties and Fines	2000	0
	3504101	Advance Collection of Revenues	16	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	12727	0
	1402006	Fine imposed by Health Authorities	3500	0
21/10/2025	Total		19257	0
21/10/2025	Closing Balance		121616	0
22/10/2025	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	54	0
	1402003	Other Penalties and Fines	1000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	257	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5059	0
22/10/2025	Total		6870	0
22/10/2025	Closing Balance		128486	0
23/10/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5932	0
	3503001	Government and Other Dues Payable - Library Cess Payable	856	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	177	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9951	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
23/10/2025	Total		20916	0
23/10/2025	Closing Balance		149402	0
24/10/2025	1402001	Penal Interest	121	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2888	0
	3503001	Government and Other Dues Payable - Library Cess Payable	452	0
	1402003	Other Penalties and Fines	500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	132754
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5960	0
24/10/2025	Total		9921	132754
24/10/2025	Closing Balance		26569	0
25/10/2025	3504101	Advance Collection of Revenues	3	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9144	0
	1402001	Penal Interest	389	0
	1101001	Profession Tax – Employees	9500	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	814	0
	3208010	Beneficiary Contribution	30000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6886	0
	1401701	Regularization Fees	5960	0
25/10/2025	Total		63946	0
25/10/2025	Closing Balance		90515	0
27/10/2025	1402001	Penal Interest	115	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1401399	Fees for Other Certificates or Extracts	6	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	9921
	1401201	Fees for Construction of Buildings	30780	0
	3503001	Government and Other Dues Payable - Library Cess Payable	278	0
	3504101	Advance Collection of Revenues	2	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1701	0
	1101001	Profession Tax – Employees	1500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3752	0
27/10/2025	Total		39384	9921
27/10/2025	Closing Balance		119978	0

Voucher Date	Head Code	Description	Debit	Credit
28/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	291	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	567	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5149	0
	1402001	Penal Interest	60	0
	1404004	Ownership Change Fees - Fine	500	0
28/10/2025	Total		11067	0
28/10/2025	Closing Balance		131045	0
29/10/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1755	0
	3504101	Advance Collection of Revenues	91	0
	1404004	Ownership Change Fees - Fine	500	0
	3208010	Beneficiary Contribution	30000	0
	1402001	Penal Interest	87	0
	3503001	Government and Other Dues Payable - Library Cess Payable	403	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	114397
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6155	0

Voucher Date	Head Code	Description	Debit	Credit
29/10/2025	Total		41991	114397
29/10/2025	Closing Balance		58639	0
30/10/2025	3503001	Government and Other Dues Payable - Library Cess Payable	171	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3353	0
	3208010	Beneficiary Contribution	15000	0
	1402006	Fine imposed by Health Authorities	500	0
	1402001	Penal Interest	63	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5250	0
30/10/2025	Total		24337	0
30/10/2025	Closing Balance		82976	0
31/10/2025	1402001	Penal Interest	44	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3400	0
	3503001	Government and Other Dues Payable - Library Cess Payable	174	0
	3208010	Beneficiary Contribution	30000	0
	1405008	Receipts from Libraries	30	0
31/10/2025	Total		33648	0
31/10/2025	Closing Balance		116624	0
01/11/2025	3503001	Government and Other Dues Payable - Library Cess Payable	101	0
	1402001	Penal Interest	38	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1985	0
	3208010	Beneficiary Contribution	30000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	11991
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	Total		34624	11991
	Closing Balance		139257	0
04/11/2025	3503008	Government and Other Dues Payable - CGST	1580	0
	1404004	Ownership Change Fees - Fine	500	0
	3208010	Beneficiary Contribution	30000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	17609
	3503009	Government and Other Dues Payable - SGST	1580	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000	0
	1402001	Penal Interest	348	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1154	0
	4314001	Rent receivable from Buildings (Current)	17526	0
	3504101	Advance Collection of Revenues	22	0
	3503001	Government and Other Dues Payable - Library Cess Payable	900	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16544	0
	Total		73154	17609
	Closing Balance		194802	0
05/11/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8989	0
	4314001	Rent receivable from Buildings (Current)	9094	0
	3503009	Government and Other Dues Payable - SGST	820	0
	3504101	Advance Collection of Revenues	53	0
	1402001	Penal Interest	437	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1069	0
	3503008	Government and Other Dues Payable - CGST	820	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11909	0
	Total		38691	0
	Closing Balance		233493	0
06/11/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2337	0
	3503001	Government and Other Dues Payable - Library Cess Payable	489	0
	4311003	Receivables For Property Tax On	7298	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
	1402001	Penal Interest	201	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	81845
	3208010	Beneficiary Contribution	30000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	Total		42825	81845
	Closing Balance		194473	0
07/11/2025	2301001	Electricity Charges for Street Lights	0	24192
	1401701	Regularization Fees	344	0
	3503001	Government and Other Dues Payable - Library Cess Payable	959	0
	1101001	Profession Tax – Employees	750	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	2201102	Water Charges - Office	0	3540
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12804	0
	2201101	Office Electricity Expenses	0	8787
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	41307	0
	1402001	Penal Interest	503	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	769	0
	3504101	Advance Collection of Revenues	15	0

Voucher Date	Head Code	Description	Debit	Credit
	2301003	Electricity Charges of Other Buildings of LB	0	1258
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4289	0
	Total		63240	37777
	Closing Balance		219936	0
10/11/2025	1404004	Ownership Change Fees - Fine	1500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	34758
	4311003	Receivables For Property Tax On Residential Buildings(Current)	7275	0
	1402001	Penal Interest	2266	0
	1401701	Regularization Fees	1219	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	98470	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	1101001	Profession Tax – Employees	3250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	5300	0
	1401204	Permit Fee for Additional FSI	0	0
	3208010	Beneficiary Contribution	45000	0
	Total		165780	34758
	Closing Balance		350958	0
11/11/2025	1402001	Penal Interest	159	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	120780
	1405008	Receipts from Libraries	20	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	409	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1147	0
	3208010	Beneficiary Contribution	108000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6793	0
	1404004	Ownership Change Fees - Fine	1500	0
	Total		122528	120780
	Closing Balance		352706	0
13/11/2025	1101001	Profession Tax – Employees	3500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1037	0
	1401201	Fees for Construction of Buildings	3044	0
	3503001	Government and Other Dues Payable - Library Cess Payable	186	0
	3504101	Advance Collection of Revenues	76	0
	1402001	Penal Interest	210	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	14528
	4311003	Receivables For Property Tax On	2593	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
13/11/2025	Total		10646	14528
13/11/2025	Closing Balance		348824	0
14/11/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	19084	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1402001	Penal Interest	447	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	328646
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2999	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1176	0
14/11/2025	Total		26206	328646
14/11/2025	Closing Balance		46384	0
15/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	2559	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1402001	Penal Interest	53	0
	3503001	Government and Other Dues Payable - Library Cess Payable	131	0
15/11/2025	Total		5243	0
15/11/2025	Closing Balance		51627	0
17/11/2025	3503001	Government and Other Dues	783	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11121	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4164	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	31449
	1402001	Penal Interest	327	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	156	0
17/11/2025	Total		20551	31449
17/11/2025	Closing Balance		40729	0
18/11/2025	1101001	Profession Tax – Employees	3000	0
	1402001	Penal Interest	200	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	943	0
	3402006	Election Deposit(Candidate)	23000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	49	0
	3504101	Advance Collection of Revenues	2	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	51611
	1401701	Regularization Fees	2698	0
	3502018	Recoveries Payable-Audit Recovery	1168	0

Voucher Date	Head Code	Description	Debit	Credit
18/11/2025	Total		31060	51611
18/11/2025	Closing Balance		20178	0
19/11/2025	1402001	Penal Interest	66	0
	3402006	Election Deposit(Candidate)	11000	0
	3503009	Government and Other Dues Payable - SGST	80	0
	3503008	Government and Other Dues Payable - CGST	80	0
	1401399	Fees for Other Certificates or Extracts	885	0
	3503001	Government and Other Dues Payable - Library Cess Payable	191	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3030	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	680	0
	1301009	Rent from Auditorium and Halls	2000	0
19/11/2025	Total		18012	0
19/11/2025	Closing Balance		38190	0
20/11/2025	1401399	Fees for Other Certificates or Extracts	9	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3287	0
	3402006	Election Deposit(Candidate)	53000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3779	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	360	0
	1402001	Penal Interest	138	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	18012
20/11/2025	Total		60573	18012
20/11/2025	Closing Balance		80751	0
21/11/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1635	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	35	0
	3402006	Election Deposit(Candidate)	49000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	85	0
	3504101	Advance Collection of Revenues	8	0
21/11/2025	Total		51263	0
21/11/2025	Closing Balance		132014	0
22/11/2025	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	111836
	3503001	Government and Other Dues Payable - Library Cess Payable	50	0
	1402001	Penal Interest	21	0
	1301009	Rent from Auditorium and Halls	2000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	956	0

Voucher Date	Head Code	Description	Debit	Credit
22/11/2025	Total		3027	111836
22/11/2025	Closing Balance		23205	0
24/11/2025	3503001	Government and Other Dues Payable - Library Cess Payable	244	0
	1402001	Penal Interest	99	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4847	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	3027
24/11/2025	Total		5190	3027
24/11/2025	Closing Balance		25368	0
25/11/2025	3504101	Advance Collection of Revenues	6	0
	1402001	Penal Interest	684	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1924	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35661	0
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1296	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1376	0
25/11/2025	Total		40947	0
25/11/2025	Closing Balance		66315	0
26/11/2025	3503001	Government and Other Dues Payable - Library Cess Payable	124	0
	1402001	Penal Interest	51	0

Voucher Date	Head Code	Description	Debit	Credit
	1301009	Rent from Auditorium and Halls	2000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2426	0
26/11/2025	Total		4601	0
26/11/2025	Closing Balance		70916	0
27/11/2025	1402001	Penal Interest	52	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	116	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2082	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	50738
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	175	0
	1405013	Water Charges (Current)	901	0
27/11/2025	Total		7326	50738
27/11/2025	Closing Balance		27504	0
28/11/2025	3503001	Government and Other Dues Payable - Library Cess Payable	141	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	7326
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1311	0
	1402001	Penal Interest	59	0

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1444	0
	1405008	Receipts from Libraries	30	0
	3504101	Advance Collection of Revenues	4	0
28/11/2025	Total		2989	7326
28/11/2025	Closing Balance		23167	0
29/11/2025	1402001	Penal Interest	63	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3045	0
	3503001	Government and Other Dues Payable - Library Cess Payable	154	0
29/11/2025	Total		3262	0
29/11/2025	Closing Balance		26429	0
01/12/2025	3503001	Government and Other Dues Payable - Library Cess Payable	2084	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4023	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37446	0
	1402001	Penal Interest	1238	0
	Total		44791	0
	Closing Balance		71220	0
02/12/2025	3503001	Government and Other Dues Payable - Library Cess Payable	227	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	51042

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	3	0
	1402001	Penal Interest	138	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4469	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4000	0
	Total		8837	51042
	Closing Balance		29015	0
03/12/2025	4314001	Rent receivable from Buildings (Current)	10860	0
	3503001	Government and Other Dues Payable - Library Cess Payable	467	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3753	0
	3503009	Government and Other Dues Payable - SGST	979	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5507	0
	1402001	Penal Interest	281	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3503008	Government and Other Dues Payable - CGST	979	0
	Total		24326	0
	Closing Balance		53341	0
05/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	3514	0

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	1022	0
	4314001	Rent receivable from Buildings (Current)	11337	0
	3503008	Government and Other Dues Payable - CGST	1022	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	42009	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2335	0
	1402001	Penal Interest	1371	0
	Total		62610	0
	Closing Balance		115951	0
06/12/2025	1402001	Penal Interest	53	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1707	0
	1404004	Ownership Change Fees - Fine	500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	95773
	3503001	Government and Other Dues Payable - Library Cess Payable	88	0
	Total		2348	95773
	Closing Balance		22526	0
11/12/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1968	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11606	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1402001	Penal Interest	403	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	683	0
	Total		17660	0
	Closing Balance		40186	0
12/12/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6645	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	696	0
	1402001	Penal Interest	21	0
	3503001	Government and Other Dues Payable - Library Cess Payable	368	0
	Total		7730	0
	Closing Balance		47916	0
15/12/2025	3503001	Government and Other Dues Payable - Library Cess Payable	210	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3601	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	530	0
	1402001	Penal Interest	126	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	27738

Voucher Date	Head Code	Description	Debit	Credit
15/12/2025	Total		4467	27738
15/12/2025	Closing Balance		24645	0
16/12/2025	3503001	Government and Other Dues Payable - Library Cess Payable	354	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3435	0
	1402001	Penal Interest	213	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3524	0
	1405008	Receipts from Libraries	30	0
16/12/2025	Total		7556	0
16/12/2025	Closing Balance		32201	0
17/12/2025	1402001	Penal Interest	58	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2670	0
	3503001	Government and Other Dues Payable - Library Cess Payable	138	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	45	0
17/12/2025	Total		2911	0
17/12/2025	Closing Balance		35112	0
18/12/2025	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	981	0
	1404004	Ownership Change Fees - Fine	1000	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	14934

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	126	0
	3503001	Government and Other Dues Payable - Library Cess Payable	209	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3110	0
18/12/2025	Total		5426	14934
18/12/2025	Closing Balance		25604	0
19/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	1674	0
	1402001	Penal Interest	31	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	147	0
19/12/2025	Total		3852	0
19/12/2025	Closing Balance		29456	0
20/12/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
20/12/2025	Total		1500	0
20/12/2025	Closing Balance		30956	0
22/12/2025	3504101	Advance Collection of Revenues	9	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	10778
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1999	0
	1402001	Penal Interest	62	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	101	0
22/12/2025	Total		2171	10778
22/12/2025	Closing Balance		22349	0
23/12/2025	1402001	Penal Interest	126	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3099	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1105	0
	3503001	Government and Other Dues Payable - Library Cess Payable	211	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5200	0
23/12/2025	Total		9741	0
23/12/2025	Closing Balance		32090	0
24/12/2025	4311003	Receivables For Property Tax On Residential Buildings(Current)	5628	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	314	0
	1402001	Penal Interest	182	0
	3504101	Advance Collection of Revenues	7	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	300	0
24/12/2025	Total		6931	0
24/12/2025	Closing Balance		39021	0

Voucher Date	Head Code	Description	Debit	Credit
26/12/2025	3503001	Government and Other Dues Payable - Library Cess Payable	260	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5094	0
	1402001	Penal Interest	156	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
26/12/2025	Total		9010	0
26/12/2025	Closing Balance		48031	0
27/12/2025	3503001	Government and Other Dues Payable - Library Cess Payable	21	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	27853
	1402001	Penal Interest	13	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	404	0
27/12/2025	Total		3938	27853
27/12/2025	Closing Balance		24116	0
29/12/2025	1402001	Penal Interest	51	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1648	0
	3503001	Government and Other Dues Payable - Library Cess Payable	85	0

Voucher Date	Head Code	Description	Debit	Credit
29/12/2025	Total		3784	0
29/12/2025	Closing Balance		27900	0
30/12/2025	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5187	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	659	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	179	0
	3503001	Government and Other Dues Payable - Library Cess Payable	297	0
30/12/2025	Total		11322	0
30/12/2025	Closing Balance		39222	0
31/12/2025	1401204	Permit Fee for Additional FSI	0	0
	3503001	Government and Other Dues Payable - Library Cess Payable	143	0
	1402001	Penal Interest	1485	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2776	0
	4314001	Rent receivable from Buildings (Current)	11724	0
	3504101	Advance Collection of Revenues	52	0
	1401201	Fees for Construction of Buildings	20	0
	3503008	Government and Other Dues Payable - CGST	1056	0

Voucher Date	Head Code	Description	Debit	Credit
	3503009	Government and Other Dues Payable - SGST	1056	0
31/12/2025	Total		18312	0
31/12/2025	Closing Balance		57534	0
01/01/2026	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	37356
	1402001	Penal Interest	335	0
	1405008	Receipts from Libraries	40	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4953	0
	3503001	Government and Other Dues Payable - Library Cess Payable	440	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3502	0
	Total		9270	37356
	Closing Balance		29448	0
03/01/2026	3503008	Government and Other Dues Payable - CGST	930	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1889	0
	1402001	Penal Interest	247	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1226	0
	3503009	Government and Other Dues Payable - SGST	930	0
	4314001	Rent receivable from Buildings (Current)	10309	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	158	0
	Total		16939	0
	Closing Balance		46387	0
05/01/2026	4314001	Rent receivable from Buildings (Current)	17248	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	265	0
	3503001	Government and Other Dues Payable - Library Cess Payable	124	0
	3503009	Government and Other Dues Payable - SGST	1555	0
	1402001	Penal Interest	169	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2158	0
	3503008	Government and Other Dues Payable - CGST	1555	0
	Total		23074	0
	Closing Balance		69461	0
06/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	132	0
	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	106	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2612	0

Voucher Date	Head Code	Description	Debit	Credit
	Total		3350	0
	Closing Balance		72811	0
07/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	628	0
	1402001	Penal Interest	477	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	571	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	52633
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	11386	0
	Total		13062	52633
	Closing Balance		33240	0
08/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	196	0
	3504101	Advance Collection of Revenues	6	0
	1402001	Penal Interest	156	0
	3208010	Beneficiary Contribution	3000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1326	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2555	0
	Total		7239	0
	Closing Balance		40479	0
09/01/2026	1402001	Penal Interest	206	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	257	0
	1301009	Rent from Auditorium and Halls	2000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5059	0
	Total		7522	0
	Closing Balance		48001	0
12/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	878	0
	1401204	Permit Fee for Additional FSI	0	0
	3503001	Government and Other Dues Payable - Library Cess Payable	190	0
	1402001	Penal Interest	153	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2843	0
	1401201	Fees for Construction of Buildings	15052	0
	3504101	Advance Collection of Revenues	2	0
	Total		19118	0
	Closing Balance		67119	0
13/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	3285	0
	1402001	Penal Interest	133	0
	3503001	Government and Other Dues Payable - Library Cess Payable	166	0
13/01/2026	Total		3584	0

Voucher Date	Head Code	Description	Debit	Credit
13/01/2026	Closing Balance		70703	0
14/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	172	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	3392	0
	1402001	Penal Interest	109	0
	1401701	Regularization Fees	969	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
14/01/2026	Total		6142	0
14/01/2026	Closing Balance		76845	0
15/01/2026	1405008	Receipts from Libraries	50	0
	3503001	Government and Other Dues Payable - Library Cess Payable	107	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	1454	0
	1101001	Profession Tax – Employees	8750	0
	1402001	Penal Interest	87	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	657	0
15/01/2026	Total		12605	0
15/01/2026	Closing Balance		89450	0
16/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	2020	0

Voucher Date	Head Code	Description	Debit	Credit
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	1402001	Penal Interest	82	0
	1101001	Profession Tax – Employees	3500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	102	0
	1404004	Ownership Change Fees - Fine	500	0
16/01/2026	Total		8704	0
16/01/2026	Closing Balance		98154	0
17/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	4855	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	381	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	6000	0
	1402001	Penal Interest	305	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2669	0
17/01/2026	Total		14710	0
17/01/2026	Closing Balance		112864	0
19/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3402	0
	1402001	Penal Interest	366	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	100424

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	1000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	453	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5517	0
19/01/2026	Total		10738	100424
19/01/2026	Closing Balance		23178	0
20/01/2026	1404004	Ownership Change Fees - Fine	1500	0
	3504101	Advance Collection of Revenues	14	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2215	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	3208010	Beneficiary Contribution	15000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5835	0
	1402001	Penal Interest	329	0
	3503001	Government and Other Dues Payable - Library Cess Payable	412	0
20/01/2026	Total		26805	0
20/01/2026	Closing Balance		49983	0
21/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1019	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	193	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	78	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	862	0
21/01/2026	Total		2652	0
21/01/2026	Closing Balance		52635	0
22/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4695	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6580	0
	3503001	Government and Other Dues Payable - Library Cess Payable	572	0
	1402001	Penal Interest	451	0
	1404004	Ownership Change Fees - Fine	500	0
	3504101	Advance Collection of Revenues	16	0
	3208010	Beneficiary Contribution	30000	0
	1401201	Fees for Construction of Buildings	7395	0
22/01/2026	Total		50209	0
22/01/2026	Closing Balance		102844	0
23/01/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23075	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1636	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9392	0
	1401204	Permit Fee for Additional FSI	0	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	1304	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	82666
	3208010	Beneficiary Contribution	123000	0
	1401701	Regularization Fees	295	0
23/01/2026	Total		158702	82666
23/01/2026	Closing Balance		178880	0
24/01/2026	3208010	Beneficiary Contribution	3750	0
	1402001	Penal Interest	2491	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	29823	0
	1404004	Ownership Change Fees - Fine	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3165	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	31260	0
24/01/2026	Total		70989	0
24/01/2026	Closing Balance		249869	0
27/01/2026	1404004	Ownership Change Fees - Fine	500	0
	1402001	Penal Interest	4075	0
	3503001	Government and Other Dues Payable - Library Cess Payable	5077	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	30204	0
	4311003	Receivables For Property Tax On	69498	0

Voucher Date	Head Code	Description	Debit	Credit
		Residential Buildings(Current)		
27/01/2026	Total		109354	0
27/01/2026	Closing Balance		359223	0
28/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	104941	0
	3504101	Advance Collection of Revenues	196	0
	3503001	Government and Other Dues Payable - Library Cess Payable	7300	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35673	0
28/01/2026	Total		148110	0
28/01/2026	Closing Balance		507333	0
29/01/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	104061	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27198	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6730	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750	0
	1404002	Notice Fees	241	0
	3208010	Beneficiary Contribution	7500	0
	3504101	Advance Collection of Revenues	585	0
29/01/2026	Total		150565	0

Voucher Date	Head Code	Description	Debit	Credit
29/01/2026	Closing Balance		657898	0
30/01/2026	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	637720
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	3504101	Advance Collection of Revenues	72	0
	3208010	Beneficiary Contribution	7500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	13950	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	75680	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4583	0
30/01/2026	Total		105285	637720
30/01/2026	Closing Balance		125463	0
31/01/2026	3503001	Government and Other Dues Payable - Library Cess Payable	6742	0
	1405008	Receipts from Libraries	20	0
	3208010	Beneficiary Contribution	51000	0
	4314001	Rent receivable from Buildings (Current)	69684	0
	3503009	Government and Other Dues Payable - SGST	6272	0
	1101001	Profession Tax – Employees	3500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	118701	0

Voucher Date	Head Code	Description	Debit	Credit
	1402001	Penal Interest	6668	0
	1404004	Ownership Change Fees - Fine	500	0
	3503008	Government and Other Dues Payable - CGST	6272	0
	3504101	Advance Collection of Revenues	256	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	12583	0
31/01/2026	Total		282198	0
31/01/2026	Closing Balance		407661	0
02/02/2026	1404004	Ownership Change Fees - Fine	500	0
	3208010	Beneficiary Contribution	11250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8493	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3116	0
	3503001	Government and Other Dues Payable - Library Cess Payable	589	0
	Total		23948	0
	Closing Balance		431609	0
03/02/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	20546	0
	3503009	Government and Other Dues Payable - SGST	786	0
	4314001	Rent receivable from Buildings (Current)	8716	0
	4311901	Receivables for Profession Tax -	1500	0

Voucher Date	Head Code	Description	Debit	Credit
		Institutions/Traders (Current)		
	3503008	Government and Other Dues Payable - CGST	786	0
	3503001	Government and Other Dues Payable - Library Cess Payable	6247	0
	3504101	Advance Collection of Revenues	38	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	100604	0
	Total		139223	0
	Closing Balance		570832	0
04/02/2026	3503008	Government and Other Dues Payable - CGST	1266	0
	3208010	Beneficiary Contribution	3000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	13330	0
	4314001	Rent receivable from Buildings (Current)	14040	0
	1101001	Profession Tax – Employees	20000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3497	0
	3504101	Advance Collection of Revenues	22	0
	3503001	Government and Other Dues Payable - Library Cess Payable	860	0
	3503009	Government and Other Dues Payable - SGST	1266	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0

Voucher Date	Head Code	Description	Debit	Credit
	Total		58531	0
	Closing Balance		629363	0
05/02/2026	3503008	Government and Other Dues Payable - CGST	1247	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2709	0
	1402001	Penal Interest	70	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1194	0
	3402002	Auction Deposit	6500	0
	4314001	Rent receivable from Buildings (Current)	7350	0
	1401701	Regularization Fees	5418	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	19540	0
	3503009	Government and Other Dues Payable - SGST	1247	0
	3504101	Advance Collection of Revenues	5	0
	1404004	Ownership Change Fees - Fine	500	0
	3208010	Beneficiary Contribution	24000	0
	Total		72280	0
	Closing Balance		701643	0
06/02/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	18132	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	36437	0
	3504101	Advance Collection of Revenues	92	0
	3208010	Beneficiary Contribution	15000	0
	1101001	Profession Tax – Employees	8800	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2753	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	633185
	Total		81214	633185
	Closing Balance		149672	0
07/02/2026	3503001	Government and Other Dues Payable - Library Cess Payable	679	0
	3208010	Beneficiary Contribution	9000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	7843	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5410	0
	Total		22932	0
	Closing Balance		172604	0
09/02/2026	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	152426
	3503001	Government and Other Dues Payable - Library Cess Payable	563	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9638	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1365	0
	1401701	Regularization Fees	1	0
	1101001	Profession Tax – Employees	19250	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	1404004	Ownership Change Fees - Fine	500	0
	Total		32817	152426
	Closing Balance		52995	0
10/02/2026	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	15000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	20908	0
	1405008	Receipts from Libraries	30	0
	3504101	Advance Collection of Revenues	181	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2963	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1210	0
	Total		43292	0
	Closing Balance		96287	0
11/02/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10099	0

Voucher Date	Head Code	Description	Debit	Credit
	3503001	Government and Other Dues Payable - Library Cess Payable	1294	0
	3208010	Beneficiary Contribution	3750	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	15383	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	76109
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	1101001	Profession Tax – Employees	34150	0
	3504101	Advance Collection of Revenues	37	0
	Total		67463	76109
	Closing Balance		87641	0
13/02/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2478	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16906	0
	1301009	Rent from Auditorium and Halls	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	988	0
	3504101	Advance Collection of Revenues	4	0
	1101001	Profession Tax – Employees	20000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
13/02/2026	Total		43626	0
13/02/2026	Closing Balance		131267	0

Voucher Date	Head Code	Description	Debit	Credit
16/02/2026	1301009	Rent from Auditorium and Halls	2000	0
	3208010	Beneficiary Contribution	6000	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	18927	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2396	0
	3504101	Advance Collection of Revenues	16	0
	1101001	Profession Tax – Employees	1500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27295	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
16/02/2026	Total		60884	0
16/02/2026	Closing Balance		192151	0
17/02/2026	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1401201	Fees for Construction of Buildings	794	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16561	0
	3503001	Government and Other Dues Payable - Library Cess Payable	941	0
	1401204	Permit Fee for Additional FSI	0	0
	3504101	Advance Collection of Revenues	13	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2068	0
	4502101	Bank - KGB - 40555100000700(KL	0	171973

Voucher Date	Head Code	Description	Debit	Credit
		GB0040555-40555100000700)		
	1101001	Profession Tax – Employees	13750	0
17/02/2026	Total		35377	171973
17/02/2026	Closing Balance		55555	0
18/02/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	22339	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	4995	0
	3504101	Advance Collection of Revenues	24	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1412	0
18/02/2026	Total		28770	0
18/02/2026	Closing Balance		84325	0
19/02/2026	1101001	Profession Tax – Employees	3250	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	64147
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6008	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8697	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	749	0
	3504101	Advance Collection of Revenues	12	0
19/02/2026	Total		20716	64147

Voucher Date	Head Code	Description	Debit	Credit
19/02/2026	Closing Balance		40894	0
20/02/2026	1101001	Profession Tax – Employees	14700	0
	3504101	Advance Collection of Revenues	42	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	694	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	564	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10341	0
20/02/2026	Total		28841	0
20/02/2026	Closing Balance		69735	0
21/02/2026	3503001	Government and Other Dues Payable - Library Cess Payable	6398	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	112483	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	1101001	Profession Tax – Employees	750	0
	3504101	Advance Collection of Revenues	18	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	15054	0
21/02/2026	Total		135953	0
21/02/2026	Closing Balance		205688	0
24/02/2026	4311005	Receivables For Property Tax On	48244	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	3549	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	21158	0
	3503008	Government and Other Dues Payable - CGST	5427	0
	1101001	Profession Tax – Employees	2750	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	7500	0
	3503009	Government and Other Dues Payable - SGST	5427	0
	3504101	Advance Collection of Revenues	3	0
	3402002	Auction Deposit	60300	0
	1404004	Ownership Change Fees - Fine	500	0
24/02/2026	Total		154858	0
24/02/2026	Closing Balance		360546	0
25/02/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	13353	0
	3402002	Auction Deposit	13350	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	10530
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3504101	Advance Collection of Revenues	2555	0
	3503009	Government and Other Dues	1202	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - SGST		
	1404004	Ownership Change Fees - Fine	500	0
	3503008	Government and Other Dues Payable - CGST	1202	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	459	0
	3503001	Government and Other Dues Payable - Library Cess Payable	697	0
	3208010	Beneficiary Contribution	6750	0
25/02/2026	Total		41318	10530
25/02/2026	Closing Balance		391334	0
26/02/2026	1101001	Profession Tax – Employees	33350	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	364406
	4311003	Receivables For Property Tax On Residential Buildings(Current)	14830	0
	3402002	Auction Deposit	12070	0
	3503008	Government and Other Dues Payable - CGST	1085	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4650	0
	3503009	Government and Other Dues Payable - SGST	1085	0
	3503001	Government and Other Dues Payable - Library Cess Payable	752	0
26/02/2026	Total		67822	364406

Voucher Date	Head Code	Description	Debit	Credit
26/02/2026	Closing Balance		94750	0
27/02/2026	3503001	Government and Other Dues Payable - Library Cess Payable	2270	0
	1301009	Rent from Auditorium and Halls	2000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	37861	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	3504101	Advance Collection of Revenues	32	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	7260	0
	1101001	Profession Tax – Employees	25650	0
27/02/2026	Total		80073	0
27/02/2026	Closing Balance		174823	0
28/02/2026	3503008	Government and Other Dues Payable - CGST	631	0
	3402002	Auction Deposit	7000	0
	3504101	Advance Collection of Revenues	6500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21784	0
	1405008	Receipts from Libraries	30	0
	3503009	Government and Other Dues Payable - SGST	631	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5000	0
	3503001	Government and Other Dues	1940	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - Library Cess Payable		
	1101001	Profession Tax – Employees	48650	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16521	0
28/02/2026	Total		108687	0
28/02/2026	Closing Balance		283510	0
02/03/2026	1101001	Profession Tax – Employees	19350	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	16376	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	22895	0
	3503008	Government and Other Dues Payable - CGST	288	0
	3504101	Advance Collection of Revenues	1516	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2009	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	3402002	Auction Deposit	3200	0
	3503009	Government and Other Dues Payable - SGST	288	0
	Total		69172	0
	Closing Balance		352682	0
03/03/2026	3503009	Government and Other Dues Payable - SGST	193	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	5700	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	19807	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1475	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	9168	0
	4314001	Rent receivable from Buildings (Current)	2144	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4500	0
	3504101	Advance Collection of Revenues	4500	0
	3503008	Government and Other Dues Payable - CGST	193	0
	Total		48180	0
	Closing Balance		400862	0
04/03/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	24014	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3750	0
	4314001	Rent receivable from Buildings (Current)	11880	0
	1404004	Ownership Change Fees - Fine	500	0
	3503009	Government and Other Dues Payable - SGST	1215	0
	3503008	Government and Other Dues	1215	0

Voucher Date	Head Code	Description	Debit	Credit
		Payable - CGST		
	3402002	Auction Deposit	1600	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	23601	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2444	0
	1101001	Profession Tax – Employees	15480	0
	3504101	Advance Collection of Revenues	8059	0
	Total		93758	0
	Closing Balance		494620	0
05/03/2026	4314001	Rent receivable from Buildings (Current)	38306	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	474442
	1401204	Permit Fee for Additional FSI	0	0
	3503001	Government and Other Dues Payable - Library Cess Payable	749	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	765	0
	3504101	Advance Collection of Revenues	6018	0
	1101001	Profession Tax – Employees	21850	0
	1402001	Penal Interest	3348	0
	3503009	Government and Other Dues Payable - SGST	3450	0

Voucher Date	Head Code	Description	Debit	Credit
	1404004	Ownership Change Fees - Fine	500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	13973	0
	1501102	Receipts from Sale of Tender Forms	1400	0
	3401002	Security Deposit	200000	0
	1401201	Fees for Construction of Buildings	36979	0
	3503008	Government and Other Dues Payable - CGST	3450	0
	Total		333538	474442
	Closing Balance		353716	0
06/03/2026	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	84976	0
	3504101	Advance Collection of Revenues	2516	0
	1404099	Other Fees	500	0
	3503001	Government and Other Dues Payable - Library Cess Payable	5473	0
	1401201	Fees for Construction of Buildings	30653	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	23816	0
	1101001	Profession Tax – Employees	17970	0
	1401204	Permit Fee for Additional FSI	0	0
	Total		167154	0
	Closing Balance		520870	0

Voucher Date	Head Code	Description	Debit	Credit
07/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3848	0
	1101001	Profession Tax – Employees	9800	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	19392
	3504101	Advance Collection of Revenues	5526	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2251	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	38681	0
	Total		60106	19392
	Closing Balance		561584	0
09/03/2026	1402001	Penal Interest	4041	0
	3504101	Advance Collection of Revenues	8503	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10229	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	4314001	Rent receivable from Buildings (Current)	32923	0
	3503001	Government and Other Dues Payable - Library Cess Payable	588	0
	3503008	Government and Other Dues Payable - CGST	2963	0
	3503009	Government and Other Dues Payable - SGST	2963	0
	1101001	Profession Tax – Employees	2750	0

Voucher Date	Head Code	Description	Debit	Credit
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1276	0
	Total		69736	0
	Closing Balance		631320	0
10/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	4737	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	21212	0
	1101001	Profession Tax – Employees	6820	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	72369	0
	3503008	Government and Other Dues Payable - CGST	230	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	611142
	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	289	0
	3504101	Advance Collection of Revenues	1540	0
	4314001	Rent receivable from Buildings (Current)	2550	0
	3503009	Government and Other Dues Payable - SGST	230	0
	1405008	Receipts from Libraries	50	0
	Total		111277	611142
	Closing Balance		131455	0

Voucher Date	Head Code	Description	Debit	Credit
11/03/2026	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3503009	Government and Other Dues Payable - SGST	1129	0
	3504101	Advance Collection of Revenues	13508	0
	4314001	Rent receivable from Buildings (Current)	12540	0
	3503001	Government and Other Dues Payable - Library Cess Payable	816	0
	1101001	Profession Tax – Employees	12750	0
	3503008	Government and Other Dues Payable - CGST	1129	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	111277
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2296	0
	1402001	Penal Interest	1630	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	13448	0
	Total		60496	111277
	Closing Balance		80674	0
12/03/2026	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	12040	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	3500	0

Voucher Date	Head Code	Description	Debit	Credit
	3502018	Recoveries Payable-Audit Recovery	5535	0
	3503009	Government and Other Dues Payable - SGST	914	0
	4314001	Rent receivable from Buildings (Current)	10152	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	57852
	1402001	Penal Interest	1320	0
	3503008	Government and Other Dues Payable - CGST	914	0
	3504101	Advance Collection of Revenues	1534	0
	3503001	Government and Other Dues Payable - Library Cess Payable	797	0
	Total		38206	57852
	Closing Balance		61028	0
13/03/2026	3504101	Advance Collection of Revenues	4541	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	6024	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	4250	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	25685	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	38206
	1101001	Profession Tax – Employees	1250	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1616	0

Voucher Date	Head Code	Description	Debit	Credit
13/03/2026	Total		43366	38206
13/03/2026	Closing Balance		66188	0
14/03/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	5585	0
	3503001	Government and Other Dues Payable - Library Cess Payable	283	0
14/03/2026	Total		5868	0
14/03/2026	Closing Balance		72056	0
15/03/2026	4311003	Receivables For Property Tax On Residential Buildings(Current)	2891	0
	3503001	Government and Other Dues Payable - Library Cess Payable	209	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1131	0
15/03/2026	Total		4231	0
15/03/2026	Closing Balance		76287	0
16/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	1645	0
	3504101	Advance Collection of Revenues	1523	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15770	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	56109

Voucher Date	Head Code	Description	Debit	Credit
	4311003	Receivables For Property Tax On Residential Buildings(Current)	16805	0
	1101001	Profession Tax – Employees	13750	0
16/03/2026	Total		53493	56109
16/03/2026	Closing Balance		73671	0
17/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	3512	0
	3208010	Beneficiary Contribution	51000	0
	1301009	Rent from Auditorium and Halls	2000	0
	1404004	Ownership Change Fees - Fine	500	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	55851	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	13857	0
	3504101	Advance Collection of Revenues	4214	0
17/03/2026	Total		130934	0
17/03/2026	Closing Balance		204605	0
18/03/2026	3504101	Advance Collection of Revenues	3009	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	11795	0
	1101001	Profession Tax – Employees	1500	0
	1404004	Ownership Change Fees - Fine	1000	0
	4311005	Receivables For Property Tax On	8258	0

Voucher Date	Head Code	Description	Debit	Credit
		Non-Residential Buildings (Current)		
	3503001	Government and Other Dues Payable - Library Cess Payable	1024	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	124420
18/03/2026	Total		29086	124420
18/03/2026	Closing Balance		109271	0
19/03/2026	3504101	Advance Collection of Revenues	12505	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10127	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	89093
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3500	0
	1101001	Profession Tax – Employees	7490	0
	3503001	Government and Other Dues Payable - Library Cess Payable	1029	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	10162	0
19/03/2026	Total		44813	89093
19/03/2026	Closing Balance		64991	0
21/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	44265	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2692	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9258	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	43473
21/03/2026	Total		56215	43473
21/03/2026	Closing Balance		77733	0
23/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	372	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	53668
	1404004	Ownership Change Fees - Fine	500	0
	1101001	Profession Tax – Employees	6340	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	4404	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2877	0
	3504101	Advance Collection of Revenues	4001	0
23/03/2026	Total		20994	53668
23/03/2026	Closing Balance		45059	0
24/03/2026	3504101	Advance Collection of Revenues	9535	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	3887
	1402001	Penal Interest	796	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	6890	0
	3503009	Government and Other Dues	551	0

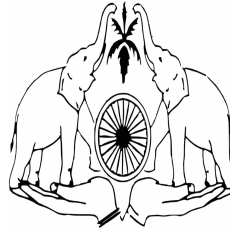
Voucher Date	Head Code	Description	Debit	Credit
		Payable - SGST		
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5235	0
	4314001	Rent receivable from Buildings (Current)	6120	0
	3503001	Government and Other Dues Payable - Library Cess Payable	615	0
	3503008	Government and Other Dues Payable - CGST	551	0
24/03/2026	Total		30293	3887
24/03/2026	Closing Balance		71465	0
25/03/2026	4314001	Rent receivable from Buildings (Current)	70440	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	53398	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9093	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	49148
	1402001	Penal Interest	9157	0
	1101001	Profession Tax – Employees	8000	0
	3503001	Government and Other Dues Payable - Library Cess Payable	3142	0
	3503008	Government and Other Dues Payable - CGST	6339	0
	3503009	Government and Other Dues Payable - SGST	6339	0

Voucher Date	Head Code	Description	Debit	Credit
	3504101	Advance Collection of Revenues	13000	0
25/03/2026	Total		178908	49148
25/03/2026	Closing Balance		201225	0
26/03/2026	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7487	0
	3503001	Government and Other Dues Payable - Library Cess Payable	808	0
	1101001	Profession Tax – Employees	1750	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	8436	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	181047
	1301009	Rent from Auditorium and Halls	4000	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	1250	0
	3504101	Advance Collection of Revenues	13018	0
26/03/2026	Total		36749	181047
26/03/2026	Closing Balance		56927	0
27/03/2026	3503001	Government and Other Dues Payable - Library Cess Payable	900	0
	1101001	Profession Tax – Employees	2090	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9306	0
	3504101	Advance Collection of Revenues	3000	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8203	0

Voucher Date	Head Code	Description	Debit	Credit
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	36749
27/03/2026	Total		23499	36749
27/03/2026	Closing Balance		43677	0
28/03/2026	3504101	Advance Collection of Revenues	4839	0
	1101001	Profession Tax – Employees	10950	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	9064	0
	3503001	Government and Other Dues Payable - Library Cess Payable	4572	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	82090	0
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2500	0
28/03/2026	Total		114015	0
28/03/2026	Closing Balance		157692	0
30/03/2026	1301009	Rent from Auditorium and Halls	2000	0
	3504101	Advance Collection of Revenues	10001	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	52814	0
	1404002	Notice Fees	30	0
	3503001	Government and Other Dues Payable - Library Cess Payable	2900	0
	1405008	Receipts from Libraries	20	0
	1404004	Ownership Change Fees - Fine	500	0

Voucher Date	Head Code	Description	Debit	Credit
	1101001	Profession Tax – Employees	4750	0
	1402001	Penal Interest	9148	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	157947
	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2750	0
	3503009	Government and Other Dues Payable - SGST	7379	0
	4314001	Rent receivable from Buildings (Current)	81986	0
	3503008	Government and Other Dues Payable - CGST	7379	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	5017	0
30/03/2026	Total		186674	157947
30/03/2026	Closing Balance		186419	0
31/03/2026	1404002	Notice Fees	45	0
	3503009	Government and Other Dues Payable - SGST	2389	0
	1101001	Profession Tax – Employees	13220	0
	3402002	Auction Deposit	17150	0
	3503008	Government and Other Dues Payable - CGST	2389	0
	1402001	Penal Interest	1220	0
	4311003	Receivables For Property Tax On Residential Buildings(Current)	2043	0

Voucher Date	Head Code	Description	Debit	Credit
	4314001	Rent receivable from Buildings (Current)	9387	0
	4502101	Bank - KGB - 40555100000700(KL GB0040555-40555100000700)	0	186419
	3504101	Advance Collection of Revenues	1500	0
	1808004	Receipts on excess payments	2450	0
	3503001	Government and Other Dues Payable - Library Cess Payable	890	0
	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15667	0
31/03/2026	Total		68350	186419
31/03/2026	Closing Balance		68350	0
Closing Balance	Total		68350	0



Bharanickavu Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		1022000
2		1108004	Entertainment Tax		1148969
3		1101001	Profession Tax – Employees		2395535
4		1100107	Property Tax On Residential Buildings		5948983
5		1100108	Property Tax On Non-Residential Buildings		5053907
		1300000		Rental Income (130)-I - 3	
6		1301001	Rent from Town Hall		2000
7		1302003	Rent from Buildings		989450
8		1301009	Rent from Auditorium and Halls		64000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
9		1409002	Remission and Refund - Other Fees		576
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1401302	Fees for Delayed Registration - Birth & Death		363
11		1401304	Fee for Marriage Registration		25170
12		1401399	Fees for Other Certificates or Extracts		1094
13		1401701	Regularization Fees		1278649
14		1401801	Application Fee		200
15		1402001	Penal Interest		125795
16		1401305	Fee for Non Availability Certificate		106
17		1402004	Compounding Fee		5700
18		1402005	Fine for Dumping Waste		6000
19		1404002	Notice Fees		316
20		1404004	Ownership Change Fees - Fine		70500
21		1404008	Delayed Registration Fees		4500
22		1404009	Search Fees		734
23		1404099	Other Fees		500
24		1405008	Receipts from Libraries		1120
25		1402003	Other Penalties and Fines		158371
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		1300
27		1401002	Tutorial College Registration Fee		150
28		1401101	License Fees for Enterprises		328900
29		1401105	License fee for Domestic Animals		50
30		1401106	License Fees for Domestic Dogs		5000

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		1309056
32		1401202	Fees for Installation of Machinery		200
33		1401203	Permit Application fee		167285
34		1401205	Fees for Erection of Telecommunication Tower		10000
35		1401107	Licence Fees For Livestock Farms		100
36		1401204	Permit Fee for Additional FSI		0
37		1404011	Late Fee		2205
38		1402006	Fine imposed by Health Authorities		4000
39		1405022	Receipts on account of cost of goods and services rendered		4145
40		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		360254
41		1405013	Water Charges (Current)		1861
42		1401306	Fee for Correction in Registration		1630
1500000			Sale and Hire Charges (150)-I - 5		
43		1501102	Receipts from Sale of Tender Forms		378822
44		1501202	Receipts from Sale of Scrap		111224
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
45		1602006	Central Finance Commission Grant - Tied		2218108
46		1602016	Integrated Child Protection Scheme (ICPS)		1200000
47		1602021	National Health Mission		491036
48		1603002	Beneficiary Contribution		1117650

SN	Group	Code	Head Name	Schedule	Amount
49		1604001	Contribution towards Joint Venture Projects from District Panchayat		2994464
50		1604002	Contribution towards Joint Venture Projects from Block Panchayat		3113231
51		1601009	Fund for Transferred Institutions		104623
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3207000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		55146305
54		1601002	Development Fund - Special Component Plan		10304055
55		1601001	Development Fund - General		21753129
56		1601073	Suchitwa Mission Grant		798240
57		1601052	Literacy Scheme Grant		117200
58		1601023	General Purpose Fund		20652664
59		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		75197
60		1602005	Central Finance Commission Grant - Untied		4065837
61		1601022	Maintenance Fund - Non-Road Assets		4932575
62		1601043	Grant for Specific Purposes - Election		88000
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		16190000
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		41013300
65		1601013	Fund for Transferred Functions/ Schemes -		1745000

SN	Group	Code	Head Name	Schedule	Amount
			Pension for Unmarried women aged above 50		
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9673800
67		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
68		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		91122800
69		1601021	Maintenance Fund - Road Assets		27903436
		1710000	Interest Earned (171)-I - 8		
70		1718099	Other Interest		59832
71		1711001	Interest from Bank Accounts		453202
		1800000	Other Income (180)-I - 9		
72		1804001	Recovery from Employees		33412
73		1808004	Receipts on excess payments		0
					341714816
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
74		2104001	Terminal Leave Surrender		679889
75		2103006	Employer's Contribution to NPS - Regular Employees		306032
76		2101003	Salaries - Permanent Staff		9603578
77		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18300
78		2101004	Salaries - Contract Staff		869474

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		2340751
80		2101101	Wages		471240
81		2101201	Bonus		27000
82		2101001	Salaries -Secretary		1306972
83		2102016	Other Benefits and Allowances		213548
84		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		221450
85		2102004	Travelling Allowances - Temporary Staff		700
86		2102003	Travelling Allowances - Permanent Staff		91627
87		2102001	Travelling Allowances - Secretary		18060
88		2103007	Pension Contribution		1059021
2200000			Administrative Expenses (220)-I - 11		
89		2201201	Telephone Expenses/ Internet Charges		148123
90		2202001	Books & Periodicals		66200
91		2206101	Membership & Subscriptions		6000
92		2208099	Miscellaneous Administration Expenses		1816674
93		2205101	Miscellaneous Legal Expenses		60000
94		2206001	Newspaper Advertisement Charges		7040
95		2202101	Printing & Stationery		249912
96		2204002	Insurance - Vehicles		14005
97		2206099	Other Advertisement & Publicity Charges		45260
98		2201101	Office Electricity Expenses		161559
99		2201102	Water Charges - Office		13382

SN	Group	Code	Head Name	Schedule	Amount
100		2201199	Other Office Maintenance Expenses		355851
		2300000	Operations and Maintenance (230)-I - 12		
101		2308005	Expenses relating to collection of Taxes		147455
102		2305902	Repairs & Maintenance - Office Equipments		93769
103		2301003	Electricity Charges of Other Buildings of LB		88862
104		2305901	Repairs & Maintenance - Machinery		11033
105		2305301	Repairs & Maintenance - Vehicles		130825
106		2305201	Repairs & Maintenance - Buildings		287085
107		2304001	Vehicle Hire Charges		253500
108		2301002	Fuel Charges		256098
109		2302001	Water Charges - Street Tap		80074
110		2301006	Electricity Charges For Drinking Water Schemes		47007
111		2301001	Electricity Charges for Street Lights		3339582
112		2305909	Other Repairs & Maintenance		53723
		2400000	Interest and Finance Charges (240)-I - 13		
113		2407001	Bank Charges		17795
		2520000	Expenses in Service Sector (252)-I - 14(b)		
114		2520904	Welfare of the Aged		1539008
115		2521601	Local Government Service Delivery Improvement		1848750

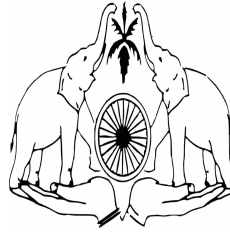
SN	Group	Code	Head Name	Schedule	Amount
116		2521701	Allied Institution Service Delivery Improvement		530447
117		2521801	Contribution to Social Security Mission		629000
118		2521902	Sanitation & Waste Management - Public		158272
119		2521903	Public Sanitation - Related Activities		400750
120		2522001	Plan Formulation, Implementation and Monitoring		119725
121		2522301	Solid Waste Management		65052
122		2522801	Loan Repayment		3338307
123		2523201	Information and Knowledge Dissemination Capacity Development		73500
124		2520618	Medical Institution - Allopathy		5615619
125		2520619	Medical Institution - Ayurvedic		1436201
126		2520620	Medical Institution - Homoeo		200000
127		2520109	Encourage Excellence of SC/ ST		960000
128		2521102	Anganwadi Related Services		1563000
129		2521002	Other Nutrition Distribution Programme		25163
130		2521001	Anganwadi Nutrition		3463091
131		2520908	Social Security Programme		1118062
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1980800
133		2520905	Welfare Programs for the Destitute		200000
134		2521402	Electricity Line - Transformer - Voltage Improvement		0
135		2520903	Women Welfare		2169014

SN	Group	Code	Head Name	Schedule	Amount
136		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0
137		2520801	Housing & House Electrification - Individual		18434955
138		2520702	Drinking Water - Public		2415355
139		2520701	Drinking Water - Individual		336500
140		2521803	Contribution to Mahathma Gandhi NREGS for Wages		4430129
141		2520602	Health related Programs		1066071
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		349469
143		2520107	Education-Related Activities		853369
144		2521602	Payments to IKM		149290
145		2522304	Solid Waste Management - Classification		883615
146		2522305	Solid Waste Management - Collection and Transportation		525200
147		2522306	Solid Waste Management - Processing - Institution		98901
148		2522309	Solid Waste Management - Related Activities		328320
149		2522314	Solid Waste Management - Processing Individual		798240
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
150		2530301	Public Buildings - Local Government Office Building		0
151		2530302	Public Buildings - Other Buildings		696201

SN	Group	Code	Head Name	Schedule	Amount
152		2530402	Other Constructions - Side Walls		691346
153		2530502	Hiring of vehicles for office purposes		317700
154		2530501	Vehicle Rent for Engineering Wing		42991
155		2530101	Street Lights		767075
156		2530201	Roads		2476589
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
157		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
158		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		104623
159		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		16190000
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		41013300
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		91122800
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3207000
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1745000
164		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9673800

SN	Group	Code	Head Name	Schedule	Amount
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
165		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1305000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
166		2510112	Agriculture - Pepper		641250
167		2510124	Agriculture - Intercropping		450000
168		2510202	Animal Husbandry - Goat		60000
169		2510204	Animal Husbandry - Calf		748441
170		2510209	Animal Husbandry - Infrastructure		220000
171		2510210	Animal Husbandry - Disease Control		97170
172		2510305	Dairy Development - Milk Incentives		200000
173		2510802	Water Conservation		1785380
174		2510101	Agriculture - Paddy		792404
175		2510104	Agriculture - Vegetables		2110000
176		2510110	Agriculture - Floriculture		93600
2500000			Programme Expenditure (250)-I - 14		
177		2501001	Election Expenses		135668
178		2502001	Expenditure on Poverty Eradication Program		50716176
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2601007	Literacy Scheme Grant- Revenue Expenses		48600

SN	Group	Code	Head Name	Schedule	Amount
		2720000	Depreciation (272)-I - 18		
180		2722001	Depreciation-Buildings		250387
181		2723201	Depreciation-Watersupply		24823
182		2723101	Depreciation-Sewerage & Drainage		1660416
183		2723001	Depreciation-Roads & Bridges		8941750
184		2728001	Depreciation-Other Fixed Assets		662757
185		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		626531
186		2726001	Depreciation-Office & Other Equipments		195276
187		2725001	Depreciation-Vehicles		27453
188		2724001	Depreciation-Plant & Machinery		27039
189		2723301	Depreciation-Public Lighting		574387
					323674564
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
190		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(61489)
191		2801001	Prior Period Income		(800680)
192		2808001	Prior Period Expenses		13776692
					12914523



Bharanickavu Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	15569394
2		1300000	I - 3	Rental Income (130)	1055450
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	576
4		1400000	I - 4	Fees and User Charges (140)	3875254
5		1500000	I - 5	Sale and Hire Charges (150)	490046
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	320177650
7		1710000	I - 8	Interest Earned (171)	513034
8		1800000	I - 9	Other Income (180)	33412
9			TOTAL INCOME		341714816
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	17227642

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	2944006
12		2300000	I - 12	Operations and Maintenance (230)	4789013
13		2400000	I - 13	Interest and Finance Charges (240)	17795
14		2520000	I - 14(b)	Expenses in Service Sector (252)	58103175
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4991902
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	163206523
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1305000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	7198245
19		2500000	I - 14	Programme Expenditure (250)	50851844
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	48600
21		2720000	I - 18	Depreciation (272)	12990819
22			TOTAL EXPENDITURE		323674564
23			Gross Surplus/Deficit of Income over Expenditure		18040252
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	12914523
25			TOTAL PRIOR PERIOD EXPENDITURE		12914523

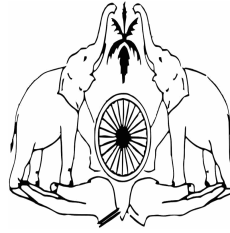
SN	Group	Code	Head Name	Schedule	Amount
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		5125729

Bharanikkavu Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	43503708.00
Cash	Cash	OB	190055.00
	Operating		
1100000	Tax Revenue	R1	3504504.00
1300000	Rental income	R3	66000.00
1400000	Fees & User Charges	R4	3511298.00
1500000	Sale & Hire Charges	R5	489203.00
1710000	Interest Earned	R8	765551.00
1800000	Other Income	R9	69063.00
2800000	Prior Period Item	R19	1361041.00
3100000	Panchayat Fund	R21	25675.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14631883.00
3300000	Secured Loans	R12	1140000.00
3400000	Deposits Received	R13	1113385.00
3500000	Sundry Creditors	R14	816409.00
3500000	Sundry Creditors	R15	231477.00
4310000	Sundry Debtors	R20	36254099.00
4310000	Sundry Debtors	R17	111101056.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		175100644.00
	GRAND TOTAL (Opening Balance+ Receipt)		218794407.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4759040.00
2200000	Administrative Expenses	P2	2690498.00
2300000	Operations & Maintenance	P3	4354473.00
2400000	Interest on Loans	P4	17796.00
2500000	Programme Expenses	P5	135668.00
2510000	Expenses related to Productive Sector	P6	4759401.00

2520000	Expenses related to Service Sector	P7	36497259.00
2530000	Expenses related to Infrastructure Sector	P8	569889.00
2550000	Expenses related to Joint Venture Projects	P10	1305000.00
2800000	Prior Period Item	P12	236769.00
3400000	Deposits Paid	P16	695743.00
3500000	Sundry Creditors	P17	30518691.00
4100000	Fixed Assets	P18	29188962.00
4120000	Capital Work In Progress	P19	10103305.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	38439311.00
4600000	Loans, Advances and Deposits	P23	5024220.00
	Non Operating		
	TOTAL PAYMENT		169296025.00
	Closing Balance		
Bank	Bank	CB	49430032.00
Cash	Cash	CB	68350.00
	Grand Total (Payment + Closing Balance)		218794407.00



Bharanickavu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		190055	
						190055
Opening Balance			OB-Bank			
2		4502101	Federal Bank-FEDERAL HUDCO 11620100197971		1710402	
3			KERALA GRAMIN BANK-CentralfinanceGrant		7921309	
4			KERALA GRAMIN BANK-KGB - 40555100000654		224484	
5			KERALA GRAMIN BANK-KGB - 40555100000700		13247741	
6			KERALA GRAMIN BANK-KGB - 40555100001616		76115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB - 40555101023512		10838	
8			KERALA GRAMIN BANK-KGB BHAVANA 40555101021763		48300	
9			KERALA GRAMIN BANK-Relief fund		133216	
10			KERALA GRAMIN BANK-Sanitation Uravida malinyam		3090032	
11			Kerala State Co-operative Bank-KSCB - 125210310000028		87928	
12			State Bank of India-SBoI 10547743019SAK		5542	
13			State Bank of India-SBoI - 30862277730		101474	
14			State Bank of India-SBoI 36991181128 epay		10596702	
15			State Bank of India-SBoI 38216655838 PBIG sanitation		1759300	
16			State Bank of India-SBoI 40950469314 HealthGrI		500283	
17			State Bank of India-SBoI 40950471924 Healthgr II		2169017	
18			State Bank of India-SBoI 40950472633 Healthgrant III		830470	
19			State Bank of India-SBoI 67243611461 SBI life mission		990555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						43503708
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		2355535	
21		1108004	Entertainment Tax		1148969	
						3504504
RECEIPT			R3-Rental Income			
22		1301001	Rent from Town Hall		2000	
23		1301009	Rent from Auditorium and Halls		64000	
						66000
RECEIPT			R4-Fee and User Charges			
24		1401002	Tutorial College Registration Fee		100	
25		1401105	License fee for Domestic Animals		50	
26		1401106	License Fees for Domestic Dogs		5000	
27		1401201	Fees for Construction of Buildings		1309056	
28		1401202	Fees for Installation of Machinery		200	
29		1401203	Permit Application fee		167285	
30		1401302	Fees for Delayed Registration - Birth & Death		363	
31		1401304	Fee for Marriage Registration		25170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401399	Fees for Other Certificates or Extracts		1094	
33		1401701	Regularization Fees		1278649	
34		1401801	Application Fee		200	
35		1402001	Penal Interest		125795	
36		1402003	Other Penalties and Fines		128234	
37		1402004	Compounding Fee		5700	
38		1402005	Fine for Dumping Waste		6000	
39		1404002	Notice Fees		316	
40		1404004	Ownership Change Fees - Fine		70500	
41		1404008	Delayed Registration Fees		4500	
42		1404009	Search Fees		734	
43		1404099	Other Fees		500	
44		1405008	Receipts from Libraries		1120	
45		1409002	Remission and Refund - Other Fees		576	
46		1401305	Fee for Non Availability Certificate		106	
47		1401306	Fee for Correction in Registration		1630	
48		1405013	Water Charges (Current)		1861	
49		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		360254	
50		1402006	Fine imposed by Health		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
51		1404011	Late Fee		2205	
52		1401204	Permit Fee for Additional FSI		0	
53		1401107	Licence Fees For Livestock Farms		100	
54		1401205	Fees for Erection of Telecommunication Tower		10000	
						3511298
RECEIPT			R5-Sale and Hire Charges			
55		1501102	Receipts from Sale of Tender Forms		378822	
56		1501202	Receipts from Sale of Scrap		110381	
						489203
RECEIPT			R8-Interest Earned			
57		1711001	Interest from Bank Accounts		735422	
58		1718099	Other Interest		30129	
						765551
RECEIPT			R9-Other Income			
59		1808004	Receipts on excess payments		69063	
						69063
RECEIPT			R11-Grants, Contributions and Subsidies			
60		3201001	Grants for Specific Purposes - Health Grant towards		213781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			conversion of PHCs and Subcentres into Health and Wellness Centres			
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		625472	
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2786625	
63		3201005	Central Finance Commission Grant - Untied		18660	
64		3201020	Integrated Child Development Service		3518812	
65		3201035	Total Sanitation Campaign		230568	
66		3201041	Grants and Contribution - PYKA		2607	
67		3202027	Grants For Specific Purposes - Election		88000	
68		3202028	Grants For Specific Purposes - Disaster Management		4368	
69		3208010	Beneficiary Contribution		820650	
70		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4355005	
71		3201056	Special Grants		168000	
72		3202032	Literacy Scheme Grant		117335	
73		3202041	Programme for Results - Performance Incentive Grants		1682000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14631883
RECEIPT			R12-Loans			
74		3305003	Loan from K.U.R.D.F.C		1140000	
						1140000
RECEIPT			R13-Deposits Received			
75		3401001	Earnest Money Deposit		5175	
76		3401002	Security Deposit		278000	
77		3401003	Retention		524840	
78		3402002	Auction Deposit		122370	
79		3402006	Election Deposit(Candidate)		181000	
80		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
						1113385
RECEIPT			R14-Sundry Creditors			
81		3502010	Recoveries Payable - Dues to other LSGIs		4000	
82		3502018	Recoveries Payable-Audit Recovery		49796	
83		3502028	Recoveries Payable - Other Recoveries		19582	
84		3503001	Government and Other Dues Payable - Library Cess Payable		512451	
85		3503008	Government and Other Dues Payable - CGST		96808	
86		3503009	Government and Other Dues		95552	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
87		3508001	Liability in respect of Stale Cheque		38220	
						816409
RECEIPT			R15-Advance Collection			
88		3504101	Advance Collection of Revenues		231477	
						231477
RECEIPT			R17-Sundry Debtors (Except 4315002)			
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		887600	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
91		4313003	Receivable for License Fees (Current)		254900	
92		4313004	Receivable for License Fees (Arrears)		0	
93		4314001	Rent receivable from Buildings (Current)		947503	
94		4315004	Receivables - Developement Fund - General		19337584	
95		4315005	Receivables - Developement Fund - SCP		9419062	
96		4315007	Receivables - Maintenance - Road		31627000	
97		4315008	Receivables - Maintenance -		9547000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
98		4315009	Receivables - Central Finance Commission Grant - Tied		3738836	
99		4315010	Receivables - Central Finance Commission Grant - Untied		4741283	
100		4315011	Receivables - General Purpose Fund		20587612	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		5221916	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		16332	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4765348	
104		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7730	
105		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1300	
106		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
107		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						111101056

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
108		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R19-Prior Period Income (2801000)			
109		2801001	Prior Period Income		1299552	
110		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		61489	
						1361041
RECEIPT			R20-Redemption amount (4315002)			
111		4315002	Receivables from Government (redemption amount)		36254099	
						36254099
RECEIPT			R21-General Fund			
112		3109002	Suspense		25675	
						25675
PAYMENT			P1-Establishment Expenses			
113		2101003	Salaries - Permanent Staff		217804	
114		2101004	Salaries - Contract Staff		869474	
115		2101101	Wages		471240	
116		2101201	Bonus		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101401	Honourarium		2462351	
118		2102001	Travelling Allowances - Secretary		18060	
119		2102003	Travelling Allowances - Permanent Staff		91627	
120		2102004	Travelling Allowances - Temporary Staff		700	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		221450	
122		2102016	Other Benefits and Allowances		213548	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		18300	
124		2104001	Terminal Leave Surrender		147486	
						4759040
PAYMENT				P2-Administrative Expenses		
125		2201101	Office Electricity Expenses		161559	
126		2201102	Water Charges - Office		13382	
127		2201199	Other Office Maintenance Expenses		359400	
128		2201201	Telephone Expenses/ Internet Charges		148123	
129		2202001	Books & Periodicals		66200	
130		2202101	Printing & Stationery		249912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2205101	Miscellaneous Legal Expenses		60000	
132		2206001	Newspaper Advertisement Charges		7040	
133		2206101	Membership & Subscriptions		6000	
134		2208099	Miscellaneous Administration Expenses		1559617	
135		2206099	Other Advertisement & Publicity Charges		45260	
136		2204002	Insurance - Vehicles		14005	
						2690498
PAYMENT				P3-Operation and Maintanance		
137		2302001	Water Charges - Street Tap		80074	
138		2301001	Electricity Charges for Street Lights		3339582	
139		2301002	Fuel Charges		256098	
140		2304001	Vehicle Hire Charges		253500	
141		2305301	Repairs & Maintenance - Vehicles		130825	
142		2305901	Repairs & Maintenance - Machinery		11033	
143		2305902	Repairs & Maintenance - Office Equipments		93769	
144		2305909	Other Repairs & Maintenance		53723	
145		2301003	Electricity Charges of Other Buildings of LB		88862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2301006	Electricity Charges For Drinking Water Schemes		47007	
						4354473
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		17796	
						17796
PAYMENT			P5-Programme Expenses			
148		2501001	Election Expenses		135668	
						135668
PAYMENT			P6-Productive Sector			
149		2510101	Agriculture - Paddy		338940	
150		2510104	Agriculture - Vegetables		2110000	
151		2510110	Agriculture - Floriculture		93600	
152		2510112	Agriculture - Pepper		641250	
153		2510124	Agriculture - Intercropping		450000	
154		2510202	Animal Husbandry - Goat		60000	
155		2510204	Animal Husbandry - Calf		748441	
156		2510209	Animal Husbandry - Infrastructure		220000	
157		2510210	Animal Husbandry - Disease Control		97170	
						4759401
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520107	Education-Related Activities		853369	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		231669	
160		2520602	Health related Programs		1066071	
161		2520701	Drinking Water - Individual		336500	
162		2520702	Drinking Water - Public		579668	
163		2520801	Housing & House Electrification - Individual		13473425	
164		2520802	Housing & House Electrification - Construction/Purchase by Local Government		0	
165		2520903	Women Welfare		2104014	
166		2520904	Welfare of the Aged		1420881	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		1236800	
168		2520908	Social Security Programme		1118062	
169		2521001	Anganwadi Nutrition		3034984	
170		2521002	Other Nutrition Distribution Programme		25163	
171		2521102	Anganwadi Related Services		30000	
172		2521402	Electricity Line - Transformer - Voltage Improvement		0	
173		2521601	Local Government Service Delivery Improvement		373750	
174		2521701	Allied Institution Service Delivery Improvement		530447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2521801	Contribution to Social Security Mission		629000	
176		2521903	Public Sanitation - Related Activities		201850	
177		2522001	Plan Formulation, Implementation and Monitoring		119725	
178		2523201	Information and Knowledge Dissemination Capacity Development		73500	
179		2520618	Medical Institution - Allopathy		5615619	
180		2520619	Medical Institution - Ayurvedic		1436201	
181		2520620	Medical Institution - Homoeo		200000	
182		2520109	Encourage Excellence of SC/ ST		960000	
183		2521602	Payments to IKM		149290	
184		2522305	Solid Waste Management - Collection and Transportation		270050	
185		2522306	Solid Waste Management - Processing - Institution		98901	
186		2522309	Solid Waste Management - Related Activities		328320	
						36497259
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		291475	
188		2530201	Roads		88282	
189		2530301	Public Buildings - Local Government Office Building		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2530302	Public Buildings - Other Buildings		147141	
191		2530501	Vehicle Rent for Engineering Wing		42991	
						569889
PAYMENT				P10-Contribution to joint venture Projects		
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1305000	
						1305000
PAYMENT				P12-Prior Period Expense (2808000)		
193		2808001	Prior Period Expenses		236769	
						236769
PAYMENT				P16-Deposits Paid		
194		3401001	Earnest Money Deposit		22470	
195		3401003	Retention		582273	
196		3402001	Rent Deposit		50000	
197		3402002	Auction Deposit		0	
198		3402006	Election Deposit(Candidate)		39000	
199		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
						695743
PAYMENT				P17-Sundry Creditors		
200		3501001	Suppliers Control Account		2563467	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501002	Contractors Control Account		11514330	
202		3501102	Net Salary Payable		7791729	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		299344	
204		3502001	Recoveries Payable - General Provident Fund		110000	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1985935	
206		3502005	Recoveries Payable - Loan Recovery		6000	
207		3502006	Recoveries Payable - Insurance Premium		66685	
208		3502008	Recoveries Payable - Co-operative Recovery		65875	
209		3502009	Recoveries Payable - KSFE Recovery		183391	
210		3502010	Recoveries Payable - Dues to other LSGIs		34000	
211		3502012	Recoveries Payable - State Life Insurance		135150	
212		3502014	Recoveries Payable - Group Insurance		143500	
213		3502017	Recoveries Payable-GPAIS		17000	
214		3502018	Recoveries Payable-Audit Recovery		14531	
215		3502020	Recoveries Payable - Employee Share NPS		342704	
216		3502022	Recoveries Payable -Medisep		101358	

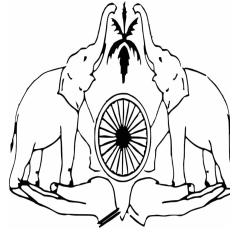
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
217		3502025	Recoveries Payable - Income Tax Deducted at Source		127615	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		95191	
219		3502028	Recoveries Payable - Other Recoveries		4000	
220		3503001	Government and Other Dues Payable - Library Cess Payable		388886	
221		3503005	Government and Other Dues Payable-TDS - CGST		201037	
222		3503006	Government and Other Dues Payable-TDS - SGST		201037	
223		3503008	Government and Other Dues Payable - CGST		48901	
224		3503009	Government and Other Dues Payable - SGST		47645	
225		3504099	Refund Payable - Others		11843	
226		3508001	Liability in respect of Stale Cheque		38220	
227		3501116	Pension Contribution Payable		1075922	
228		3501099	Other Creditors Controll Account		1349271	
229		3503099	Other Payable		147455	
230		3504018	Refund Payable - Grants and Funds		1406669	
						30518691

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
231		4102017	Compound Wall		0	
232		4103001	Concrete Roads		1922618	
233		4103002	Black Topped Roads		19101112	
234		4103099	Other Constructions		45322	
235		4103102	Drainage		523846	
236		4106001	Office & Other Equipments		32000	
237		4106002	Computers, Printers & Peripherals		1271972	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1287819	
239		4108001	Other Fixed Assets		4698968	
240		4103302	Street Light		299500	
241		4101008	Public well		5805	
						29188962
PAYMENT			P19-Capital Work in Progress			
242		4120101	Capital Work In Progress		10103305	
						10103305
PAYMENT			P21-Stores			
243		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
244		4601001	Festival Advance to		105000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
245		4605002	Advance to Implementing Agencies		2681999	
246		4605003	Advance to Implementing Officers		257057	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1980164	
						5024220
PAYMENT				P24-Redemption amount (4315002)		
248		4315002	Receivables from Government (redemption amount)		38439311	
						38439311
Closing Balance				CB-Cash		
249		4501001	Cash		68350	
						68350
Closing Balance				CB-Bank		
250		4502101	Canara Bank-CB 110278367245 CANARA HUDCO		162310	
251			Federal Bank-FEDERAL HUDCO 11620100197971		281892	
252			KERALA GRAMIN BANK-CentralfinanceGrant		4761824	
253			KERALA GRAMIN BANK-KGB - 40555100000654		224484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			KERALA GRAMIN BANK-KGB - 40555100000700		19294580	
255			KERALA GRAMIN BANK-KGB - 40555100001616		991	
256			KERALA GRAMIN BANK-KGB - 40555101023512		10838	
257			KERALA GRAMIN BANK-KGB BHAVANA 40555101021763		48300	
258			KERALA GRAMIN BANK-Relief fund		137584	
259			KERALA GRAMIN BANK-Sanitation Uravida malinyam		3282380	
260			Kerala State Co-operative Bank-KSCB - 125210310000028		87869	
261			State Bank of India-SBoI 10547743019SAK		5677	
262			State Bank of India-SBoI - 30862277730		104081	
263			State Bank of India-SBoI 36991181128 epay		16587980	
264			State Bank of India-SBoI 38216655838 PBIG sanitation		911615	
265			State Bank of India-SBoI 40950469314 HealthGrI		1057112	
266			State Bank of India-SBoI		1078889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40950471924 Healthgr II			
267			State Bank of India-SBoI 40950472633 Healthgrant III		335121	
268			State Bank of India-SBoI 67243611461 SBI life mission		1056505	
269		4502201	SUB TREASURY NOORANAD-708 - 799013000000415		0	
270		4502202	SUB TREASURY NOORANA D-DEVELOPMENT FUND CFC BASIC UNTIED TREASURY		0	
271			SUB TREASURY NOORANA D-DEVELOPMENT FUND CFC TIED TREASURY		0	
272			SUB TREASURY NOORANA D-DEVELOPMENT FUND GENERAL		0	
273			SUB TREASURY NOORANA D-DEVELOPMENT FUND SCP		0	
274			SUB TREASURY NOORANA D-MAINTENANCE FUND NON ROAD		0	
275			SUB TREASURY NOORANA D-MAINTENANCE FUND ROAD		0	
						49430032



Bharanickavu Grama Panchayat Office

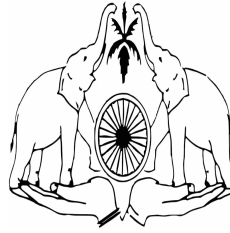
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	43503708	
	4500000	Cash	OB	190055	
		TOTAL OB			43693763
RECEIPT					
	1100000	Tax Revenue	R1	3504504	
	1300000	Rental Income	R3	66000	
	1400000	Fee and User Charges	R4	3511298	
	1500000	Sale and Hire Charges	R5	489203	
	1710000	Interest Earned	R8	765551	
	1800000	Other Income	R9	69063	
	3200000	Grants, Contributions and Subsidies	R11	14631883	
	3300000	Loans	R12	1140000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	1113385	
	3500000	Sundry Creditors	R14	816409	
	3500000	Advance Collection	R15	231477	
	4310000	Sundry Debtors (Except 4315002)	R17	111101056	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	1361041	
	4310000	Redemption amount (4315002)	R20	36254099	
	3100000	General Fund	R21	25675	
		TOTAL RECEIPT			175100644
		GRAND TOTAL (Opening Balance + Receipt)			218,794,407
PAYMENT					
	2100000	Establishment Expenses	P1	4759040	
	2200000	Administrative Expenses	P2	2690498	
	2300000	Operation and Maintanance	P3	4354473	
	2400000	Interest on Loans	P4	17796	
	2500000	Programme Expenses	P5	135668	
	2510000	Productive Sector	P6	4759401	
	2520000	Service Sector	P7	36497259	
	2530000	Infra Structure	P8	569889	
	2550000	Contribution to joint venture Projects	P10	1305000	
	2800000	Prior Period Expense (2808000)	P12	236769	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	695743	
	3500000	Sundry Creditors	P17	30518691	
	4100000	Fixed Assets	P18	29188962	
	4120000	Capital Work in Progress	P19	10103305	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	5024220	
	4310000	Redemption amount (4315002)	P24	38439311	
		TOTAL PAYMENT			169296025
CB					
	4500000	Bank	CB	49430032	
	4500000	Cash	CB	68350	
		TOTAL CB			49498382
		GRAND TOTAL (Payment + Closing Balance)			218,794,407

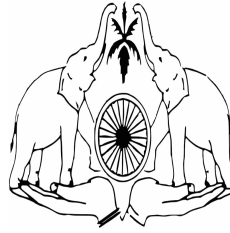


Bharanickavu Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2406816	0	2406816	0	2406816
3109001	Excess of Income Over Expenditure	29438911	341714816	371153727	336589087	34564640
3109002	Suspense	0	25675	25675	25675	0
	Total Municipal Fund	31845727		373586218		



Bharanickavu Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	5948983.00	0.00	5948983.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5053907.00	0.00	5053907.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2395535.00	0.00	2395535.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1022000.00	0.00	1022000.00
1108004	Entertainment Tax	0.00	0.00	0.00	1148969.00	0.00	1148969.00
1301001	Rent from Town Hall	0.00	0.00	0.00	2000.00	0.00	2000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	64000.00	0.00	64000.00
1302003	Rent from Buildings	0.00	0.00	0.00	989450.00	0.00	989450.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	1300.00	0.00	1300.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	328900.00	0.00	328900.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	5000.00	0.00	5000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1309056.00	0.00	1309056.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	167285.00	0.00	167285.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	363.00	0.00	363.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	25170.00	0.00	25170.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	106.00	0.00	106.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1630.00	0.00	1630.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1094.00	0.00	1094.00
1401701	Regularization Fees	0.00	0.00	0.00	1278649.00	0.00	1278649.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	125795.00	0.00	125795.00
1402003	Other Penalties and Fines	0.00	0.00	61489.00	219860.00	0.00	158371.00
1402004	Compounding Fee	0.00	0.00	0.00	5700.00	0.00	5700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	4000.00	0.00	4000.00
1404002	Notice Fees	0.00	0.00	0.00	316.00	0.00	316.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	70500.00	0.00	70500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4500.00	0.00	4500.00
1404009	Search Fees	0.00	0.00	0.00	734.00	0.00	734.00
1404011	Late Fee	0.00	0.00	0.00	2205.00	0.00	2205.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1120.00	0.00	1120.00
1405013	Water Charges (Current)	0.00	0.00	0.00	1861.00	0.00	1861.00
1405015	Water Connection / Disconnection/ Renewal Inspection Fee	0.00	0.00	0.00	360254.00	0.00	360254.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	4145.00	0.00	4145.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	576.00	0.00	576.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	378822.00	0.00	378822.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	111224.00	0.00	111224.00
1601001	Development Fund - General	0.00	0.00	280000.00	22033129.00	0.00	21753129.00
1601002	Development Fund - Special Component Plan	0.00	0.00	450000.00	10754055.00	0.00	10304055.00
1601009	Fund for Transferred Institutions	0.00	0.00	0.00	104623.00	0.00	104623.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	16190000.00	0.00	16190000.00
1601012	Fund for Transferred Functions/	0.00	0.00	0.00	41013300.00	0.00	41013300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Widow Pension						
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1745000.00	0.00	1745000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9673800.00	0.00	9673800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	91122800.00	0.00	91122800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	27903436.00	0.00	27903436.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	395225.00	5327800.00	0.00	4932575.00
1601023	General Purpose Fund	0.00	0.00	4096336.00	24749000.00	0.00	20652664.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	88000.00	0.00	88000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	117200.00	0.00	117200.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	798240.00	0.00	798240.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3207000.00	0.00	3207000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	75197.00	0.00	75197.00
1602005	Central Finance Commission Grant	0.00	0.00	0.00	4065837.00	0.00	4065837.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2218108.00	0.00	2218108.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	1200000.00	0.00	1200000.00
1602021	National Health Mission	0.00	0.00	0.00	491036.00	0.00	491036.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	55146305.00	0.00	55146305.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1117650.00	0.00	1117650.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2994464.00	5988928.00	0.00	2994464.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3113231.00	6226462.00	0.00	3113231.00
1711001	Interest from Bank Accounts	0.00	0.00	282220.00	735422.00	0.00	453202.00
1718099	Other Interest	0.00	0.00	18670.00	78502.00	0.00	59832.00
1804001	Recovery from Employees	0.00	0.00	2000.00	35412.00	0.00	33412.00
1808004	Receipts on excess payments	0.00	0.00	69063.00	69063.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1306972.00	0.00	1306972.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9890982.00	287404.00	9603578.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	869474.00	0.00	869474.00	0.00
2101101	Wages	0.00	0.00	471240.00	0.00	471240.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	2462351.00	121600.00	2340751.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	18060.00	0.00	18060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	91627.00	0.00	91627.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	700.00	0.00	700.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	221450.00	0.00	221450.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	213548.00	0.00	213548.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	18300.00	0.00	18300.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	354054.00	48022.00	306032.00	0.00
2103007	Pension Contribution	0.00	0.00	1059021.00	0.00	1059021.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	679889.00	0.00	679889.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	161559.00	0.00	161559.00	0.00
2201102	Water Charges - Office	0.00	0.00	13382.00	0.00	13382.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	359400.00	3549.00	355851.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	148123.00	0.00	148123.00	0.00
2202001	Books & Periodicals	0.00	0.00	66200.00	0.00	66200.00	0.00
2202101	Printing & Stationery	0.00	0.00	249912.00	0.00	249912.00	0.00
2204002	Insurance - Vehicles	0.00	0.00	14005.00	0.00	14005.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75000.00	15000.00	60000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	7040.00	0.00	7040.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206099	Other Advertisement & Publicity Charges	0.00	0.00	45260.00	0.00	45260.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1836256.00	19582.00	1816674.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3339582.00	0.00	3339582.00	0.00
2301002	Fuel Charges	0.00	0.00	256098.00	0.00	256098.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	88862.00	0.00	88862.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	47007.00	0.00	47007.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	80074.00	0.00	80074.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	253500.00	0.00	253500.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	287085.00	0.00	287085.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	130825.00	0.00	130825.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	11033.00	0.00	11033.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	93769.00	0.00	93769.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	53723.00	0.00	53723.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	147455.00	0.00	147455.00	0.00
2407001	Bank Charges	0.00	0.00	17796.00	1.00	17795.00	0.00
2501001	Election Expenses	0.00	0.00	135668.00	0.00	135668.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50716176.00	0.00	50716176.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	792404.00	0.00	792404.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	2110000.00	0.00	2110000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	93600.00	0.00	93600.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	641250.00	0.00	641250.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	450000.00	0.00	450000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	60000.00	0.00	60000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	748441.00	0.00	748441.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	220000.00	0.00	220000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	97170.00	0.00	97170.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	200000.00	0.00	200000.00	0.00
2510802	Water Conservation	0.00	0.00	1785380.00	0.00	1785380.00	0.00
2520107	Education-Related Activities	0.00	0.00	853369.00	0.00	853369.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	960000.00	0.00	960000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	349469.00	0.00	349469.00	0.00
2520602	Health related Programs	0.00	0.00	1066071.00	0.00	1066071.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5615619.00	0.00	5615619.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1436201.00	0.00	1436201.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	336500.00	0.00	336500.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3679340.00	1263985.00	2415355.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	20848733.00	2413778.00	18434955.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	81567.00	81567.00	0.00	0.00
2520903	Women Welfare	0.00	0.00	2169014.00	0.00	2169014.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1539008.00	0.00	1539008.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	200000.00	0.00	200000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1980800.00	0.00	1980800.00	0.00
2520908	Social Security Programme	0.00	0.00	1118062.00	0.00	1118062.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3463091.00	0.00	3463091.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	25163.00	0.00	25163.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1563000.00	0.00	1563000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	532717.00	532717.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1848750.00	0.00	1848750.00	0.00
2521602	Payments to IKM	0.00	0.00	149290.00	0.00	149290.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	530447.00	0.00	530447.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	629000.00	0.00	629000.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	4430129.00	0.00	4430129.00	0.00
2521902	Sanitation & Waste Management -	0.00	0.00	158272.00	0.00	158272.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public						
2521903	Public Sanitation - Related Activities	0.00	0.00	400750.00	0.00	400750.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	119725.00	0.00	119725.00	0.00
2522301	Solid Waste Management	0.00	0.00	65052.00	0.00	65052.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	883615.00	0.00	883615.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	525200.00	0.00	525200.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	98901.00	0.00	98901.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	328320.00	0.00	328320.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	798240.00	0.00	798240.00	0.00
2522801	Loan Repayment	0.00	0.00	3338307.00	0.00	3338307.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	73500.00	0.00	73500.00	0.00
2530101	Street Lights	0.00	0.00	2916357.00	2149282.00	767075.00	0.00
2530201	Roads	0.00	0.00	2476589.00	0.00	2476589.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	441882.00	441882.00	0.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	696201.00	0.00	696201.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	691346.00	0.00	691346.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	42991.00	0.00	42991.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	317700.00	0.00	317700.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	104623.00	0.00	104623.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	16190000.00	0.00	16190000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	41013300.00	0.00	41013300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1745000.00	0.00	1745000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9673800.00	0.00	9673800.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	91122800.00	0.00	91122800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3207000.00	0.00	3207000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1305000.00	0.00	1305000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	48600.00	0.00	48600.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	250387.00	0.00	250387.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8941750.00	0.00	8941750.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1660416.00	0.00	1660416.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	24823.00	0.00	24823.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	574387.00	0.00	574387.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	27039.00	0.00	27039.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	27453.00	0.00	27453.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	195276.00	0.00	195276.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	626531.00	0.00	626531.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	662757.00	0.00	662757.00	0.00
2801001	Prior Period Income	0.00	0.00	746193.00	1546873.00	0.00	800680.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	61489.00	0.00	61489.00
2808001	Prior Period Expenses	0.00	0.00	13776692.00	0.00	13776692.00	0.00
3101001	General Fund	0.00	2406816.00	0.00	0.00	0.00	2406816.00
3109001	Excess of Income Over Expenditure	0.00	29438911.00	0.00	0.00	0.00	29438911.00
3109002	Suspense	0.00	0.00	25675.00	25675.00	0.00	0.00
3111101	Distress Relief Fund	0.00	134024.00	0.00	0.00	0.00	134024.00
3121001	Capital Contribution	0.00	104704837.00	27903436.00	49383668.00	0.00	126185069.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	830470.00	720000.00	224651.00	0.00	335121.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	500283.00	75197.00	632026.00	0.00	1057112.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2169017.00	3927385.00	2837257.00	0.00	1078889.00
3201004	Central Finance Commission Grant - Tied	0.00	5783714.00	11074769.00	7067000.00	0.00	1775945.00
3201005	Central Finance Commission Grant - Untied	0.00	2137595.00	4096120.00	4944404.00	0.00	2985879.00
3201020	Integrated Child Development Service	0.00	5067469.00	2427489.00	3518812.00	0.00	6158792.00
3201024	National Health Mission	0.00	500000.00	491036.00	0.00	0.00	8964.00
3201035	Total Sanitation Campaign	0.00	313306.00	0.00	230568.00	0.00	543874.00
3201041	Grants and Contribution - PYKA	0.00	101474.00	0.00	2607.00	0.00	104081.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	76115.00	4430498.00	4355374.00	0.00	991.00
3201045	Suchitwa Mission Grant	0.00	3995913.00	885905.00	0.00	0.00	3110008.00
3201056	Special Grants	0.00	0.00	0.00	168000.00	0.00	168000.00
3202001	Development Fund - General	0.00	102000.00	33420000.00	33420000.00	0.00	102000.00
3202002	Development Fund - Special Component Plan	0.00	3700000.00	15248000.00	15248000.00	0.00	3700000.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	31627000.00	31627000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8647000.00	8647000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	1573116.00	0.00	0.00	0.00	1573116.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2556199.00	0.00	0.00	0.00	2556199.00
3202024	Flood Relief Grant	0.00	375000.00	0.00	0.00	0.00	375000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	88000.00	88000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	4368.00	0.00	4368.00
3202032	Literacy Scheme Grant	0.00	5273.00	117200.00	117335.00	0.00	5408.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	2260914.00	0.00	0.00	0.00	2260914.00
3208010	Beneficiary Contribution	0.00	814020.00	1117650.00	820650.00	0.00	517020.00
3208096	Donations to CMDRF	0.00	12223.00	0.00	0.00	0.00	12223.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	37110.00	0.00	0.00	0.00	37110.00
3209001	Contribution to Joint Venture	0.00	220000.00	2994464.00	2994464.00	0.00	220000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	94496.00	3113231.00	3113231.00	0.00	94496.00
3305003	Loan from K.U.R.D.F.C	0.00	38869311.00	3338307.00	1140000.00	0.00	36671004.00
3401001	Earnest Money Deposit	0.00	116050.00	22470.00	5175.00	0.00	98755.00
3401002	Security Deposit	0.00	72620.00	0.00	278000.00	0.00	350620.00
3401003	Retention	0.00	861532.00	582273.00	703196.00	0.00	982455.00
3401004	Water Connection - Security Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402001	Rent Deposit	0.00	101000.00	98247.00	48247.00	0.00	51000.00
3402002	Auction Deposit	0.00	21790.00	50000.00	172370.00	0.00	144160.00
3402006	Election Deposit(Candidate)	0.00	51000.00	39000.00	181000.00	0.00	193000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3000.00	2000.00	2000.00	0.00	3000.00
3408099	Other deposits received	0.00	342725.00	0.00	0.00	0.00	342725.00
3501001	Suppliers Control Account	0.00	0.00	2563467.00	2563467.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	11514330.00	11514330.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1349271.00	1349271.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11067647.00	11067647.00	0.00	0.00
3501102	Net Salary Payable	0.00	586226.00	7791729.00	7871646.00	0.00	666143.00
3501116	Pension Contribution Payable	0.00	78030.00	1075922.00	1059021.00	0.00	61129.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	30399.00	347366.00	354054.00	0.00	37087.00
3502001	Recoveries Payable - General	0.00	10000.00	198705.00	198705.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	134785.00	2134525.00	2142530.00	0.00	142790.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	6000.00	8000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	8716.00	84851.00	81872.00	0.00	5737.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10675.00	87225.00	79050.00	0.00	2500.00
3502009	Recoveries Payable - KSFE Recovery	0.00	19000.00	183391.00	174391.00	0.00	10000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	30000.00	34000.00	64000.00	0.00	60000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	6000.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	12575.00	148300.00	148175.00	0.00	12450.00
3502014	Recoveries Payable - Group Insurance	0.00	12700.00	157200.00	157900.00	0.00	13400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	14531.00	49796.00	0.00	35265.00
3502020	Recoveries Payable - Employee Share NPS	0.00	27950.00	344917.00	354054.00	0.00	37087.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	109858.00	113537.00	0.00	11679.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	34695.00	0.00	21706.00	0.00	56401.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	47159.00	127615.00	129251.00	0.00	48795.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	19910.00	95191.00	95191.00	0.00	19910.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	71818.00	0.00	0.00	0.00	71818.00
3502028	Recoveries Payable - Other Recoveries	0.00	1459.00	4000.00	23582.00	0.00	21041.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	0.00	14280.00	0.00	14280.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	389429.00	388886.00	512451.00	0.00	512994.00
3503002	Government and Other Dues Payable - Poor Home Cess Payable	0.00	60.00	0.00	0.00	0.00	60.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	47192.00	201037.00	153845.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	47192.00	201037.00	153845.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	89248.00	49867.00	101454.00	0.00	140835.00
3503009	Government and Other Dues Payable - SGST	0.00	89248.00	49118.00	100705.00	0.00	140835.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	743.00	0.00	0.00	0.00	743.00
3503013	Government and Other Dues Payable - Others payable	0.00	3869.00	0.00	0.00	0.00	3869.00
3503014	Value of Court fee Stamp	0.00	11635.00	0.00	0.00	0.00	11635.00
3503099	Other Payable	0.00	0.00	147455.00	147455.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504010	Refund Payable - Other Fees	0.00	1235.00	0.00	0.00	0.00	1235.00
3504016	Refund Payable - Deposit Works	0.00	17030.00	0.00	0.00	0.00	17030.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	1406669.00	1406669.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2602.00	11843.00	11843.00	0.00	2602.00
3504101	Advance Collection of Revenues	0.00	223180.00	223180.00	231477.00	0.00	231477.00
3508001	Liability in respect of Stale Cheque	0.00	54461.00	38220.00	38220.00	0.00	54461.00
3508099	Other Liabilities Payable	0.00	660.00	0.00	0.00	0.00	660.00
4101001	Land	280000.00	0.00	0.00	0.00	280000.00	0.00
4101008	Public well	0.00	0.00	5805.00	0.00	5805.00	0.00
4102005	Hospital Buildings	763766.00	0.00	3927385.00	3745253.00	945898.00	0.00
4102011	Public Comfort Stations	0.00	0.00	105159.00	0.00	105159.00	0.00
4102015	Buildings - Sanitation and Waste Management	2011285.00	0.00	0.00	0.00	2011285.00	0.00
4102016	Other Buildings	10611327.00	0.00	0.00	0.00	10611327.00	0.00
4102017	Compound Wall	0.00	0.00	469488.00	462319.00	7169.00	0.00
4103001	Concrete Roads	0.00	0.00	1922618.00	0.00	1922618.00	0.00
4103002	Black Topped Roads	42107932.00	0.00	43248478.00	9322043.00	76034367.00	0.00
4103005	Metalled Roads	5589722.00	0.00	0.00	0.00	5589722.00	0.00
4103010	Culverts	218236.00	0.00	0.00	0.00	218236.00	0.00
4103012	Side Walls	284077.00	0.00	737321.00	0.00	1021398.00	0.00
4103099	Other Constructions	458342.00	0.00	496222.00	0.00	954564.00	0.00
4103102	Drainage	16832813.00	0.00	2659447.00	952571.00	18539689.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	1300000.00	0.00	628.00	628.00	1300000.00	0.00
4103302	Street Light	13996470.00	0.00	299500.00	0.00	14295970.00	0.00
4104001	Plant & Machinery	0.00	0.00	219158.00	207085.00	12073.00	0.00
4105001	Vehicles	810081.00	0.00	0.00	0.00	810081.00	0.00
4106001	Office & Other Equipments	5474475.00	0.00	32000.00	0.00	5506475.00	0.00
4106002	Computers, Printers & Peripherals	1890029.00	0.00	1271972.00	0.00	3162001.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5869918.00	0.00	1287819.00	0.00	7157737.00	0.00
4108001	Other Fixed Assets	3209149.00	0.00	4698968.00	0.00	7908117.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1161477.00	0.00	250387.00	0.00	1411864.00
4113001	Accumulated Depreciation - Roads	0.00	36811438.00	0.00	8941750.00	0.00	45753188.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2192932.00	0.00	1660416.00	0.00	3853348.00
4113201	Accumulated Depreciation-Watersupply	0.00	312900.00	0.00	24823.00	0.00	337723.00
4113301	Accumulated Depreciation-Public Lighting	0.00	8552101.00	0.00	574387.00	0.00	9126488.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	92149.00	0.00	27039.00	0.00	119188.00
4115001	Accumulated Depreciation-Vehicles	0.00	535548.00	0.00	27453.00	0.00	563001.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3553719.00	0.00	195276.00	0.00	3748995.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4054426.00	0.00	626531.00	0.00	4680957.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1280548.00	0.00	662757.00	0.00	1943305.00
4120101	Capital Work In Progress	18408252.00	0.00	16395138.00	18408252.00	16395138.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	712185.00	712185.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	6513509.00	6490604.00	22905.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	16332.00	16332.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	22743.00	0.00	5550257.00	5307028.00	265972.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3465.00	0.00	22743.00	26208.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1022000.00	1022000.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7000.00	7000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	330900.00	330900.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2200.00	2200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	1300.00	1300.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings	0.00	0.00	989450.00	989450.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315002	Receivables from Government (redemption amount)	49794022.00	0.00	38439311.00	49794022.00	38439311.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33140000.00	33140000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	14798000.00	14798000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	31627000.00	31627000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8647000.00	8647000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7067000.00	7067000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4741283.00	4741283.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24749000.00	24749000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	288901.00	0.00	288901.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1248.00	551394.00	563902.00	0.00	13756.00
4401001	Prepaid Programme Expenses	40641420.00	0.00	2400000.00	6814618.00	36226802.00	0.00
4501001	Cash	190055.00	0.00	10534962.00	10656667.00	68350.00	0.00
4502101	Bank	43503708.00	0.00	50313214.00	44386890.00	49430032.00	0.00
4502201	Treasury (Account)	0.00	0.00	59371784.00	59371784.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	70166265.00	70166265.00	0.00	0.00
4601001	Festival Advance to Employees	41400.00	0.00	203000.00	183000.00	61400.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	53000.00	0.00	0.00	48600.00	4400.00	0.00
4605002	Advance to Implementing Agencies	3210577.00	0.00	2681999.00	0.00	5892576.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	257057.00	257057.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	3443726.00	0.00	1980164.00	4430129.00	993761.00	0.00
4605099	Advance to Others	0.00	0.00	121600.00	0.00	121600.00	0.00
	Total	271020190.00	271020190.00	1011099187.00	1011099187.00	644062295.00	644062295.00