



മുളകുളം ഗ്രാമപഞ്ചായത്ത്

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ധനകാര്യ പത്രിക
2020-21

Mulakkulam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6492335.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	277976.00
140000000	Fee & User Charges	I-4(b)	1098446.00
150000000	Sale & Hire Charges	I-5(b)	199826.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130996889.00
171000000	Interest Earned	I-8	433127.00
180000000	Other Income	I-9	2320.00
	Total Income		139500919.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10548015.00
220000000	Administrative Expenses	I-11(b)	1801631.00
230000000	Operations & Maintenance	I-12(b)	7200011.00
240000000	Interest & Finance Charges	I-13	4352.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4568314.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	43632973.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	3246332.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	1512301.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	60113640.00
255000000	Maintenance Projects	I-14(e)	17106431.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	748287.00
272000000	Depreciation	I-17(a)	3269835.00
	Total Expenditure		153752122.00
	Gross Surplus/ Deficit of income over Expenditure		-14251203.00
280000000	Prior Period Item	I-18	-122616.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-14128587.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Mulakkulam Grama Panchayat

BALANCE SHEET

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-12183058.15
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29743.00
312000000	Reserves	B-3	51669208.00
	Total Reserve & Surplus		39515892.85
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4368636.00
	Total Grants, Contributions for Specific Purposes		4368636.00
	Loans		
330000000	Secured Loans	B-5	6856000.00
	Total Loans		6856000.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	802384.00
350000000	Other Liabilities	B-9	1058146.75
	Total Current Liabilities and Provisions		1860530.75
	TOTAL LIABILITIES		52601059.60
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	47229524.00
411000000	Accumulated Depreciation	B-11	-24284900.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		22944624.00
	Investments		
	Current Assets, Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2190070.60
440000000	Pre-paid Expenses	B-16	6856000.00
450000000	Cash and Bank Balance	B-17	19396521.00
460000000	Loans, Advances and Deposits	B-18	1213844.00
	Total Current Assets, Loans and Advances		29656435.60
	Other Assets		

	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	52601059.60

Mulakkulam Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2020 to 31-March-2021

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18711376.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1434715.00
130000000	Rental income from Panchayat Properties	RP-3	300.00
140000000	Fees & User Charges	RP-4	769761.00
150000000	Sale & Hire Charges	RP-5	174626.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55817117.00
171000000	Interest Earned	RP-9	433127.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7324001.00
340000000	Deposits Received	RP-34	6000.00
350000000	Other Liabilities	RP-36	43618.00
	Non Operating		
180000000	Other Income	RP-10	2320.00
311000000	Earmarked Funds	RP-29	57000.00
340000000	Deposits Received	RP-34	146582.00
350000000	Other Liabilities	RP-36	358577.00
431000000	Sundry Debtors (Receivables)	RP-43	5378379.00
460000000	Loans, Advances and Deposits	RP-47	767821.00
	Grand total		91425320.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	2217243.00
220000000	Administrative Expenses	RP-12	1765279.00
230000000	Operations & Maintenance	RP-13	6498229.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	4534614.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	20367398.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3246332.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	1512301.00

254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	60000.00
255000000	Maintenance Projects	RP-20	17106431.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	748287.00
280000000	Prior Period item	RP-26	-13768.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	493335.00
340000000	Deposits Received	RP-34	10000.00
350000000	Other Liabilities	RP-36	6759352.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	4352.00
311000000	Earmarked Funds	RP-29	118884.00
340000000	Deposits Received	RP-34	12000.00
350000000	Other Liabilities	RP-36	2010243.00
410000000	Fixed Assets	RP-38	3445254.00
412000000	Capital work in Progress	RP-40	0.0
460000000	Loans, Advances and Deposits	RP-47	1133033.00
	Closing Balance		
Bank	Bank	RP-40(b)	19396521.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		91425320.00

450100101 Cash

Head Code	Description	Debit	Credit
01/Apr/2020	Opening Balance		
	Closing Balance	0.00	0.00
	Opening Balance	0.00	0.00
		0.00	0.00
02/Apr/2020	210200301 Monthly Honorarium - President		13,200.00
	210200304 Monthly Honorarium - Vice President		10,600.00
	210200305 Monthly Honorarium - Chairpersons of Standing Committees		24,600.00
	210200306 Monthly Honorarium - Members		84,000.00
	210200401 Sitting Fee of President		1,250.00
	210200402 Sitting Fee of Vice President		1,250.00
	210200403 Sitting Fee of Chairpersons of Standing Committees		3,000.00
	210200404 Sitting Fee of Members		11,800.00
	450230101 District Co -operative Bank(own)	149,700.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
	Opening Balance	149,700.00	149,700.00
		0.00	0.00
06/Apr/2020	450230101 District Co -operative Bank(own)		1,142.00
	350300101 Government and Other Dues Payable - Library Cess	55.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	987.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	100.00	
	Daily Counter Collection	1,142.00	
	Closing Balance	0.00	0.00
	Opening Balance	1,142.00	1,142.00
		0.00	0.00
08/Apr/2020	180900102 Voluntary Contributions and donations	3,001.00	
	Daily Counter Collection	3,001.00	
	Closing Balance		3,001.00
	Opening Balance	3,001.00	3,001.00
		3,001.00	
09/Apr/2020	450230101 District Co -operative Bank(own)		3,001.00
	Daily Counter Collection		
	Closing Balance	0.00	0.00
	Opening Balance	3,001.00	3,001.00
		0.00	0.00
11/Apr/2020	250100101 Agriculture and Related Sectors - Paddy - General		431,281.00
	251301201 Other Social Security Programs-General		303,799.00
	251202601 Sanitation & Waste Management - Public - General		78,000.00
	160100101 Development Fund - General	813,080.00	
	Daily Counter Collection		

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
12/Apr/2020	Opening Balance	813,080.00	813,080.00
		0.00	0.00
	252200101 Roads-General		468,754.00
	255100102 Maintenance Projects - Road Assets -Tarred		2,191,824.00
	255201101 Maintenance Projects - Non Road Assets- Transferred		345,795.00
	Institutions - General Education - Maintenance of Assets of Schools		
	255201699 Maintenance Projects - Non Road Assets- Transferred		115,588.00
	Institutions - Others		
	410710103 Movable Assets - Office Equipments & Other Equipments		50,289.00
	410710104 Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances		293,000.00
	251202601 Sanitation & Waste Management - Public - General		52,000.00
	160100101 Development Fund - General	102,289.00	
	160100102 Development Fund - Special Component Plan	345,795.00	
	160100401 Maintenance Fund - Road Assets	2,660,578.00	
	160100402 Maintenance Fund - Non-Road Assets	408,588.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
13/Apr/2020	Opening Balance	3,517,250.00	3,517,250.00
		0.00	0.00
	140120101 Permit Fee for Construction of Buildings	1,183.00	
	140200105 Penalties and Fines - Death	2.00	
	Daily Counter Collection	1,185.00	
	Closing Balance		1,185.00
15/Apr/2020	Opening Balance	1,185.00	1,185.00
		1,185.00	
	450230101 District Co -operative Bank(own)		1,185.00
	140200101 Penalties and Fines - Penal Interest	5.00	
	350300101 Government and Other Dues Payable - Library Cess	204.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	3,948.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	108.00	
	Daily Counter Collection	4,265.00	
	Closing Balance		4,265.00
16/Apr/2020	Opening Balance	5,450.00	5,450.00
		4,265.00	
	450230101 District Co -operative Bank(own)		4,265.00
	180900102 Voluntary Contributions and donations	2,500.00	
	Daily Counter Collection	2,500.00	
	Closing Balance		2,500.00
17/Apr/2020	Opening Balance	6,765.00	6,765.00
		2,500.00	
	255100102 Maintenance Projects - Road Assets -Tarred		448,678.00
	255200601 Maintenance Projects - Non Road Assets- Transferred		302,008.00
	Institutions - Allopathy (Hospitals/Dispensaries) - Maintenance of Assets		

Head Code	Description	Debit	Credit
17/Apr/2020			
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		96,518.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others		499,000.00
450230101	District Co -operative Bank(own)		2,500.00
160100401	Maintenance Fund - Road Assets	448,678.00	
160100402	Maintenance Fund - Non-Road Assets	897,526.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
18/Apr/2020	Opening Balance	1,348,704.00	1,348,704.00
		0.00	0.00
220710101	Extra - ordinary Expenses		2,520.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		73,436.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		3,000.00
350200199	Recoveries Payable - Other Recoveries from Employees		4,260.00
210500101	Employer s Provident Fund Contribution		4,260.00
251202601	Sanitation & Waste Management - Public - General		198,211.00
160100101	Development Fund - General	198,211.00	
160100402	Maintenance Fund - Non-Road Assets	73,436.00	
350300101	Government and Other Dues Payable - Library Cess	53.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,045.00	
450230101	District Co -operative Bank(own)	14,040.00	
	Daily Counter Collection	1,100.00	
	Closing Balance		1,100.00
20/Apr/2020	Opening Balance	286,787.00	286,787.00
		1,100.00	
450230101	District Co -operative Bank(own)		1,100.00
140400103	Ownership Change Fee	500.00	
350300101	Government and Other Dues Payable - Library Cess	930.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	41.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,204.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	547.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,910.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	7,910.00	
	Daily Counter Collection	20,042.00	
	Closing Balance		20,042.00
21/Apr/2020	Opening Balance	21,142.00	21,142.00
		20,042.00	
450230101	District Co -operative Bank(own)		20,042.00
140200105	Penalties and Fines - Death	2.00	
350300101	Government and Other Dues Payable - Library Cess	638.00	

Head Code	Description	Debit	Credit
21/Apr/2020			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,535.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,369.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,099.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,638.00	
	Daily Counter Collection	13,299.00	
	Closing Balance		13,299.00
		33,341.00	33,341.00
22/Apr/2020		13,299.00	
450230101	District Co -operative Bank(own)		13,299.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	245.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,112.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,457.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	254.00	
	Daily Counter Collection	5,085.00	
	Closing Balance		5,085.00
		18,384.00	18,384.00
23/Apr/2020		5,085.00	
450230101	District Co -operative Bank(own)		5,085.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140400101	Notice Fee	5.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	447.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,016.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,037.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,708.00	
	Daily Counter Collection	9,728.00	
	Closing Balance		9,728.00
		14,813.00	14,813.00
24/Apr/2020		9,728.00	
450230101	District Co -operative Bank(own)		9,728.00
140120101	Permit Fee for Construction of Buildings	326.00	
350300101	Government and Other Dues Payable - Library Cess	114.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,937.00	

Head Code	Description	Debit	Credit
24/Apr/2020			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	304.00	
431400101	Rent Receivables from Buildings(Current)	4,752.00	
140120105	Building Regularisation fee	68.00	
350300110	Government and Other Dues Payable - CGST	428.00	
350300111	Government and Other Dues Payable - SGST	428.00	
350300116	Government And Other Dues Payable -Flood Cess	48.00	
	Daily Counter Collection	8,408.00	
	Closing Balance		8,408.00
25/Apr/2020	Opening Balance	18,136.00	18,136.00
		8,408.00	
140130104	Fees for extracts as per RTI Act	2.00	
350300101	Government and Other Dues Payable - Library Cess	56.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	889.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	226.00	
140120105	Building Regularisation fee	1,408.00	
	Daily Counter Collection	2,581.00	
	Closing Balance		10,989.00
27/Apr/2020	Opening Balance	10,989.00	10,989.00
450230101	District Co -operative Bank(own)		10,989.00
350300101	Government and Other Dues Payable - Library Cess	65.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	543.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	537.00	
450230101	District Co -operative Bank(own)	11,010.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	172.00	
	Daily Counter Collection	1,324.00	
	Closing Balance		12,334.00
28/Apr/2020	Opening Balance	23,323.00	23,323.00
350200105	Recoveries Payable - Life Insurance Corporation		11,010.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks		10,000.00
450230101	District Co -operative Bank(own)		1,324.00
450230101	District Co -operative Bank(own)	10,000.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
04/May/2020	Opening Balance	22,334.00	22,334.00
210200301	Monthly Honorarium - President		13,200.00
210200304	Monthly Honorarium - Vice President		10,600.00
210200306	Monthly Honorarium - Members		108,600.00
210200401	Sitting Fee of President		750.00

Head Code	Description	Debit	Credit
04/May/2020			
210200402	Sitting Fee of Vice President		500.00
210200403	Sitting Fee of Chairpersons of Standing Committees		1,750.00
210200404	Sitting Fee of Members		6,000.00
350300101	Government and Other Dues Payable - Library Cess	62.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,094.00	
450230101	District Co -operative Bank(own)	141,400.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	98.00	
	Daily Counter Collection	1,254.00	
	Closing Balance		1,254.00
		142,654.00	142,654.00
05/May/2020			
	Opening Balance	1,254.00	
252100101	Energy - Electrification of Street Lights-General		128,830.00
255100101	Maintenance Projects - Road Assets -Cement Concrete		1,493,283.00
255100102	Maintenance Projects - Road Assets -Tarred		188,737.00
410300399	Other constructions		239,879.00
450230101	District Co -operative Bank(own)		1,254.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140120101	Permit Fee for Construction of Buildings	3,072.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	5.00	
160100104	Development Fund - Central Finance Commission Grant	2,050,729.00	
350300101	Government and Other Dues Payable - Library Cess	188.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,694.00	
431400101	Rent Receivables from Buildings(Current)	1,641.00	
350300110	Government and Other Dues Payable - CGST	148.00	
350300111	Government and Other Dues Payable - SGST	148.00	
350300116	Government And Other Dues Payable -Flood Cess	16.00	
	Daily Counter Collection	8,961.00	
	Closing Balance		8,961.00
		2,060,944.00	2,060,944.00
06/May/2020			
	Opening Balance	8,961.00	
350200201	Recoveries Payable - Income Tax Deducted at Source		2,884.00
450230101	District Co -operative Bank(own)		8,961.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	442.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
350300101	Government and Other Dues Payable - Library Cess	442.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	935.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	346.00	
450230101	District Co -operative Bank(own)	2,884.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,323.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	66.00	

Head Code	Description	Debit	Credit
06/May/2020	Daily Counter Collection	9,781.00	
	Closing Balance		9,781.00
07/May/2020	Opening Balance	21,626.00	21,626.00
		9,781.00	
			9,781.00
			200,000.00
		100.00	
		20.00	
		200,000.00	
		194.00	
		25.00	
		3,357.00	
		478.00	
		10,113.00	
		910.00	
		910.00	
		98.00	
		16,205.00	
	Closing Balance		16,205.00
08/May/2020	Opening Balance	225,986.00	225,986.00
		16,205.00	
			69,017.00
		4,079.00	
		173.00	
		10.00	
		2,673.00	
		37,947.00	
		720.00	
		3,415.00	
		3,415.00	
		380.00	
		52,812.00	
		0.00	0.00
11/May/2020	Opening Balance	69,017.00	69,017.00
		0.00	0.00
		300.00	
		1,226.00	
		20.00	
		30.00	
		500.00	
		10.00	
		8,330.00	

Head Code	Description	Debit	Credit
11/May/2020			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,545.00	
	Daily Counter Collection	11,961.00	
	Closing Balance		11,961.00
		11,961.00	11,961.00
12/May/2020			
	Opening Balance	11,961.00	
450230101	District Co -operative Bank(own)		11,961.00
140200101	Penalties and Fines - Penal Interest	9.00	
350300101	Government and Other Dues Payable - Library Cess	182.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,377.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,252.00	
460500501	Advance to Implementing Officers	18,604.00	
	Daily Counter Collection	22,437.00	
	Closing Balance		22,437.00
		34,398.00	34,398.00
13/May/2020			
	Opening Balance	22,437.00	
450230101	District Co -operative Bank(own)		22,437.00
140400101	Notice Fee	70.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	634.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	899.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,583.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,300.00	
431400101	Rent Receivables from Buildings(Current)	5,645.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	9,078.00	
140120104	Permit Fee for Running of Machinery	2,000.00	
350300110	Government and Other Dues Payable - CGST	508.00	
350300111	Government and Other Dues Payable - SGST	508.00	
350300116	Government And Other Dues Payable -Flood Cess	56.00	
	Daily Counter Collection	27,731.00	
	Closing Balance		27,731.00
		50,168.00	50,168.00
14/May/2020			
	Opening Balance	27,731.00	
450230101	District Co -operative Bank(own)		27,731.00
140120101	Permit Fee for Construction of Buildings	3,329.00	
140130104	Fees for extracts as per RTI Act	4.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	325.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	

Head Code	Description	Debit	Credit
14/May/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,768.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	626.00	
	Daily Counter Collection	10,087.00	
	Closing Balance		10,087.00
		37,818.00	37,818.00
	Opening Balance	10,087.00	
15/May/2020			
450230101	District Co -operative Bank(own)		10,087.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	12.00	
140200105	Penalties and Fines - Death	2.00	
140400106	Search Fee	8.00	
350300101	Government and Other Dues Payable - Library Cess	281.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	61.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,572.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,204.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	583.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	86.00	
	Daily Counter Collection	5,929.00	
	Closing Balance		5,929.00
		16,016.00	16,016.00
	Opening Balance	5,929.00	
18/May/2020			
210300102	Pension Contributions - Permanent Staff		3,408.00
350200105	Recoveries Payable - Life Insurance Corporation		22,020.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks		22,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees		3,408.00
450230101	District Co -operative Bank(own)		5,929.00
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
150110199	Sale of Other Forms	15.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,000.00	
350300101	Government and Other Dues Payable - Library Cess	232.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,120.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
450230101	District Co -operative Bank(own)	53,836.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	442.00	
	Daily Counter Collection	5,625.00	

Head Code	Description	Debit	Credit
	Closing Balance		5,625.00
19/May/2020	Opening Balance	68,390.00	68,390.00
		5,625.00	
	450230101 District Co -operative Bank(own)		13,856.00
	140120101 Permit Fee for Construction of Buildings	1,169.00	
	140200101 Penalties and Fines - Penal Interest	1,612.00	
	140400103 Ownership Change Fee	500.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	203.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	2,858.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	725.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	346.00	
	Daily Counter Collection	8,231.00	
	Closing Balance	0.00	0.00
20/May/2020	Opening Balance	13,856.00	13,856.00
		0.00	0.00
	210200303 Telephone Allowance - President		625.00
	220120101 Telephone Expenses - Office		693.00
	220120104 Internet Charges		23,269.00
	210200206 Telephone Allowance Secretary		720.00
	210200307 Telephone Allowance Vice President		332.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200101 Penalties and Fines - Penal Interest	84.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	1,307.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	10,948.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	2,617.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	450230101 District Co -operative Bank(own)	25,639.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	10,394.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,943.00	
	Daily Counter Collection	28,223.00	
	Closing Balance		28,223.00
21/May/2020	Opening Balance	53,862.00	53,862.00
		28,223.00	
	220110101 Electricity Charges - Office		8,637.00
	220800199 Other Administrative Expenses		50.00

Head Code	Description	Debit	Credit
21/May/2020			
230100101	Electricity Charges for Street Lights		4,113.00
450230101	District Co -operative Bank(own)		28,223.00
110200102	Profession Tax - Employees	1,890.00	
140120101	Permit Fee for Construction of Buildings	1,663.00	
140200103	Penalties and Fines - Compounding Fees	46,786.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	40.00	
350300101	Government and Other Dues Payable - Library Cess	1,182.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,685.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	19,895.00	
140120104	Permit Fee for Running of Machinery	100.00	
	Daily Counter Collection	79,333.00	
	Closing Balance		66,533.00
	Opening Balance	107,556.00	107,556.00
		66,533.00	
22/May/2020			
450230101	District Co -operative Bank(own)		79,333.00
230800114	Expenses Related to Pandemic/Epidemic Control		1,315.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	28.00	
350300101	Government and Other Dues Payable - Library Cess	239.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,801.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,605.00	
431400101	Rent Receivables from Buildings(Current)	7,761.00	
450230101	District Co -operative Bank(own)	1,315.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,280.00	
140120105	Building Regularisation fee	1,249.00	
350300110	Government and Other Dues Payable - CGST	698.00	
350300111	Government and Other Dues Payable - SGST	698.00	
350300116	Government And Other Dues Payable -Flood Cess	78.00	
	Daily Counter Collection	15,561.00	
	Closing Balance		2,761.00
	Opening Balance	83,409.00	83,409.00
		2,761.00	
25/May/2020			
450230101	District Co -operative Bank(own)		15,561.00
140130104	Fees for extracts as per RTI Act	24.00	
140200101	Penalties and Fines - Penal Interest	17.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	939.00	

Head Code	Description	Debit	Credit
25/May/2020			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	24.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,701.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,349.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
450230101	District Co -operative Bank(own)	12,800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,509.00	
140120104	Permit Fee for Running of Machinery	50.00	
	Daily Counter Collection	20,453.00	
	Closing Balance		20,453.00
	Opening Balance	36,014.00	36,014.00
		20,453.00	
26/May/2020			
450230101	District Co -operative Bank(own)		20,453.00
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	623.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,261.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	406.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,700.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,566.00	
140120105	Building Regularisation fee	645.00	
	Daily Counter Collection	17,153.00	
	Closing Balance		17,153.00
	Opening Balance	37,606.00	37,606.00
		17,153.00	
27/May/2020			
251300102	Housing-SCP		50,000.00
110200102	Profession Tax - Employees	20,000.00	
140200101	Penalties and Fines - Penal Interest	201.00	
160100102	Development Fund - Special Component Plan	50,000.00	
350300101	Government and Other Dues Payable - Library Cess	321.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,296.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,540.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	516.00	
140120104	Permit Fee for Running of Machinery	100.00	
	Daily Counter Collection	26,977.00	

Head Code	Description	Debit	Credit
	Closing Balance		44,130.00
28/May/2020	Opening Balance	94,130.00	94,130.00
		44,130.00	
	230100101 Electricity Charges for Street Lights		78,833.00
	251300101 Housing-General		40,000.00
	450230101 District Co -operative Bank(own)		44,130.00
	140200101 Penalties and Fines - Penal Interest	19.00	
	140400103 Ownership Change Fee	500.00	
	140400109 Application Fee	60.00	
	160100101 Development Fund - General	40,000.00	
	350300101 Government and Other Dues Payable - Library Cess	471.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,851.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	370.00	
	450230101 District Co -operative Bank(own)	78,833.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	1,116.00	
	140120105 Building Regularisation fee	2,971.00	
	Daily Counter Collection	13,364.00	
	Closing Balance		13,364.00
29/May/2020	Opening Balance	176,327.00	176,327.00
		13,364.00	
	450230101 District Co -operative Bank(own)		86,337.00
	140110109 Licence Fees for Domestic Dogs and Pigs	10.00	
	140120101 Permit Fee for Construction of Buildings	30.00	
	140200101 Penalties and Fines - Penal Interest	188.00	
	150110199 Sale of Other Forms	5.00	
	340200102 Auction Deposit	23,700.00	
	350300101 Government and Other Dues Payable - Library Cess	257.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
	350410401 Advance Collection of Revenues - Rent from Buildings	3,660.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	2,912.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	2,125.00	
	431400105 Receivables towards Market Receipts(current)	39,700.00	
	140120105 Building Regularisation fee	379.00	
	Daily Counter Collection	72,973.00	
	Closing Balance	0.00	0.00
01/Jun/2020	Opening Balance	86,337.00	86,337.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		31,296.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	1,937.00	
	140130103 Fees for Marriage Certificate	20.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	215.00	

Head Code	Description	Debit	Credit
01/Jun/2020			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	32.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,432.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431400105	Receivables towards Market Receipts(current)	20,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	810.00	
140120104	Permit Fee for Running of Machinery	400.00	
	Daily Counter Collection	31,296.00	
	Closing Balance	0.00	0.00
		31,296.00	31,296.00
02/Jun/2020	Opening Balance	0.00	0.00
210200301	Monthly Honorarium - President		9,900.00
210200304	Monthly Honorarium - Vice President		7,950.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees		18,450.00
210200306	Monthly Honorarium - Members		64,750.00
210200401	Sitting Fee of President		1,250.00
210200402	Sitting Fee of Vice President		1,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees		3,250.00
210200404	Sitting Fee of Members		9,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	138.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	540.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,008.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	231.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
431400101	Rent Receivables from Buildings(Current)	1,641.00	
450230101	District Co -operative Bank(own)	115,550.00	
460500501	Advance to Implementing Officers	3.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,416.00	
140120104	Permit Fee for Running of Machinery	50.00	
140120105	Building Regularisation fee	70.00	
350300110	Government and Other Dues Payable - CGST	148.00	
350300111	Government and Other Dues Payable - SGST	148.00	
350300116	Government And Other Dues Payable -Flood Cess	16.00	
	Daily Counter Collection	14,908.00	

Head Code	Description	Debit	Credit
	Closing Balance		14,908.00
03/Jun/2020	Opening Balance	130,458.00	130,458.00
		14,908.00	
	220120103 Postage Expenses		5,000.00
	220800199 Other Administrative Expenses		100.00
	450230101 District Co -operative Bank(own)		47,542.00
	230800114 Expenses Related to Pandemic/Epidemic Control		2,212.00
	140200101 Penalties and Fines - Penal Interest	1,645.00	
	150110199 Sale of Other Forms	40.00	
	350300101 Government and Other Dues Payable - Library Cess	1,058.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	4,739.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	4,407.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,900.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,000.00	
	450230101 District Co -operative Bank(own)	7,312.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	2,210.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	9,618.00	
	Daily Counter Collection	32,634.00	
	Closing Balance	0.00	0.00
04/Jun/2020	Opening Balance	54,854.00	54,854.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		14,169.00
	140200101 Penalties and Fines - Penal Interest	219.00	
	140200103 Penalties and Fines - Compounding Fees	50.00	
	140200105 Penalties and Fines - Death	2.00	
	140400103 Ownership Change Fee	500.00	
	140400106 Search Fee	10.00	
	350300101 Government and Other Dues Payable - Library Cess	644.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	8,627.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	3,832.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	260.00	
	Daily Counter Collection	14,169.00	
	Closing Balance	0.00	0.00
05/Jun/2020	Opening Balance	14,169.00	14,169.00
		0.00	0.00
	251200201 Public Health Programs -General		54,000.00
	251300102 Housing-SCP		50,000.00
	350200105 Recoveries Payable - Life Insurance Corporation		11,010.00
	350200114 Recoveries Payable - Income Tax Deducted at Source - Salaries		3,000.00
	350200199 Recoveries Payable - Other Recoveries from Employees		3,485.00

Head Code	Description	Debit	Credit
05/Jun/2020			
450230101	District Co -operative Bank(own)		15,024.00
210500101	Employer s Provident Fund Contribution		3,485.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	4,596.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	16.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	54,000.00	
160100102	Development Fund - Special Component Plan	50,000.00	
350300101	Government and Other Dues Payable - Library Cess	435.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,175.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	586.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
450230101	District Co -operative Bank(own)	20,980.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	664.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	130.00	
140120105	Building Regularisation fee	492.00	
	Daily Counter Collection	15,024.00	
	Closing Balance	0.00	0.00
		140,004.00	140,004.00
	Opening Balance	0.00	0.00
08/Jun/2020			
450230101	District Co -operative Bank(own)		52,936.00
140120101	Permit Fee for Construction of Buildings	725.00	
140200101	Penalties and Fines - Penal Interest	8.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	10.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	594.00	
350300199	Government and Other Dues Payable - Others	2,646.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,496.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,244.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431400115	Receivables towards Usufructs of Trees(Current)	25,200.00	
140120105	Building Regularisation fee	1,125.00	
350300110	Government and Other Dues Payable - CGST	4,536.00	
350300111	Government and Other Dues Payable - SGST	4,536.00	
350300116	Government And Other Dues Payable -Flood Cess	504.00	
	Daily Counter Collection	52,936.00	
	Closing Balance	0.00	0.00
		52,936.00	52,936.00
	Opening Balance	0.00	0.00

Head Code	Description	Debit	Credit
09/Jun/2020			
450230101	District Co -operative Bank(own)		28,201.00
140120101	Permit Fee for Construction of Buildings	1,772.00	
140120199	Fee for Grant of Other Permits	3,476.00	
140200101	Penalties and Fines - Penal Interest	137.00	
140200107	Penalties and Fines - Licence	800.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	950.00	
350300101	Government and Other Dues Payable - Library Cess	735.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,810.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,888.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,820.00	
140120105	Building Regularisation fee	232.00	
	Daily Counter Collection	28,201.00	
	Closing Balance	0.00	0.00
		28,201.00	28,201.00
10/Jun/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		10,831.00
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	367.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,174.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,052.00	
	Daily Counter Collection	10,831.00	
	Closing Balance	0.00	0.00
		10,831.00	10,831.00
11/Jun/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		20,476.00
110200102	Profession Tax - Employees	2,550.00	
140200101	Penalties and Fines - Penal Interest	900.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	50.00	
350300101	Government and Other Dues Payable - Library Cess	465.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,193.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	655.00	

Head Code	Description	Debit	Credit
11/Jun/2020			
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,500.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,076.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,188.00	
140120104	Permit Fee for Running of Machinery	100.00	
	Daily Counter Collection	20,476.00	
	Closing Balance	0.00	0.00
		20,476.00	20,476.00
	Opening Balance	0.00	0.00
12/Jun/2020			
230100101	Electricity Charges for Street Lights		78,227.00
450230101	District Co -operative Bank(own)		7,894.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00	
140200101	Penalties and Fines - Penal Interest	800.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	35.00	
350300101	Government and Other Dues Payable - Library Cess	218.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,018.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	292.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
450230101	District Co -operative Bank(own)	78,227.00	
	Daily Counter Collection	7,894.00	
	Closing Balance	0.00	0.00
		86,121.00	86,121.00
	Opening Balance	0.00	0.00
15/Jun/2020			
450230101	District Co -operative Bank(own)		4,930.00
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	75.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,464.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431400101	Rent Receivables from Buildings(Current)	1,689.00	
350300110	Government and Other Dues Payable - CGST	152.00	
350300111	Government and Other Dues Payable - SGST	152.00	
350300116	Government And Other Dues Payable -Flood Cess	17.00	
	Daily Counter Collection	4,930.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
16/Jun/2020	Opening Balance	4,930.00	4,930.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		16,891.00
	140100102 Registration Fee from Private Hospital & Paramedical Institutions	200.00	
	140200101 Penalties and Fines - Penal Interest	48.00	
	150110199 Sale of Other Forms	70.00	
	350300101 Government and Other Dues Payable - Library Cess	312.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	3,791.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	52.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,400.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,500.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	2,261.00	
	140120104 Permit Fee for Running of Machinery	200.00	
	140120105 Building Regularisation fee	56.00	
	Daily Counter Collection	16,891.00	
	Closing Balance	0.00	0.00
17/Jun/2020	Opening Balance	16,891.00	16,891.00
		0.00	0.00
	210200303 Telephone Allowance - President		305.00
	210200304 Monthly Honorarium - Vice President		171.00
	210200501 Travelling Allowance of President		13,144.00
	210200503 Travelling Allowance of Chairpersons of Standing Committees		12,800.00
	210200504 Travelling Allowance of Members		21,120.00
	220120101 Telephone Expenses - Office		365.00
	220120104 Internet Charges		2,458.00
	230100199 Electricity Charges for Other Operations		871.00
	251300501 Programs for the Aged-General		175,946.00
	450230101 District Co -operative Bank(own)		11,274.00
	210200206 Telephone Allowance Secretary		659.00
	140110109 Licence Fees for Domestic Dogs and Pigs	10.00	
	140200101 Penalties and Fines - Penal Interest	16.00	
	140200107 Penalties and Fines - Licence	800.00	
	150110199 Sale of Other Forms	35.00	
	160100101 Development Fund - General	175,946.00	
	350300101 Government and Other Dues Payable - Library Cess	257.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,296.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	267.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,100.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
	431400101 Rent Receivables from Buildings(Current)	1,940.00	
	450230101 District Co -operative Bank(own)	51,893.00	

Head Code	Description	Debit	Credit
17/Jun/2020			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,484.00	
350300110	Government and Other Dues Payable - CGST	175.00	
350300111	Government and Other Dues Payable - SGST	175.00	
350300116	Government And Other Dues Payable -Flood Cess	19.00	
	Daily Counter Collection	11,274.00	
	Closing Balance	0.00	0.00
		239,113.00	239,113.00
	Opening Balance	0.00	0.00
18/Jun/2020			
220110103	Water Charges - Office		1,099.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks		16,000.00
251202601	Sanitation & Waste Management - Public - General		48,000.00
251410101	Anganwadi Nutrition - General		677,873.00
140200101	Penalties and Fines - Penal Interest	161.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	725,873.00	
350300101	Government and Other Dues Payable - Library Cess	648.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,218.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,230.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
450230101	District Co -operative Bank(own)	17,099.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,684.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,684.00	
	Daily Counter Collection	18,161.00	
	Closing Balance		18,161.00
		761,133.00	761,133.00
	Opening Balance	18,161.00	
19/Jun/2020			
230100101	Electricity Charges for Street Lights		208.00
450230101	District Co -operative Bank(own)		25,160.00
140120199	Fee for Grant of Other Permits	2,993.00	
140200101	Penalties and Fines - Penal Interest	43.00	
140400103	Ownership Change Fee	500.00	
350300101	Government and Other Dues Payable - Library Cess	168.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,573.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	721.00	
450230101	District Co -operative Bank(own)	208.00	
	Daily Counter Collection	6,999.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
22/Jun/2020	Opening Balance	25,368.00	25,368.00
		0.00	0.00
	140100101 Registration Fee under Common Marriage Rules	300.00	
	140130103 Fees for Marriage Certificate	60.00	
	140400103 Ownership Change Fee	3,000.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	442.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,565.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	450230101 District Co -operative Bank(own)	2,160.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	2,098.00	
	Daily Counter Collection	13,294.00	
	Closing Balance		15,454.00
23/Jun/2020	Opening Balance	15,454.00	15,454.00
		15,454.00	
	220610199 Other Membership and Subscriptions		2,160.00
	230800106 Expenses for shifting of Electric posts		3,122.00
	450230101 District Co -operative Bank(own)		13,294.00
	140200101 Penalties and Fines - Penal Interest	65.00	
	150110199 Sale of Other Forms	10.00	
	230800106 Expenses for shifting of Electric posts	3,122.00	
	350300101 Government and Other Dues Payable - Library Cess	1,263.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	5,258.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,297.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	450230101 District Co -operative Bank(own)	3,122.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	18,563.00	
	140120105 Building Regularisation fee	20.00	
	Daily Counter Collection	30,408.00	
	Closing Balance		30,408.00
24/Jun/2020	Opening Balance	48,984.00	48,984.00
		30,408.00	
	450230101 District Co -operative Bank(own)		30,408.00
	140400103 Ownership Change Fee	500.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	30.00	
	350300101 Government and Other Dues Payable - Library Cess	400.00	

Head Code	Description	Debit	Credit
24/Jun/2020			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	51.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,455.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	454.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,992.00	
	Daily Counter Collection	12,912.00	
	Closing Balance		12,912.00
		43,320.00	43,320.00
25/Jun/2020	Opening Balance	12,912.00	
220800199	Other Administrative Expenses		1,000.00
450230101	District Co -operative Bank(own)		12,912.00
140130199	Fees for Other Certificates or Extracts	359.00	
140200101	Penalties and Fines - Penal Interest	2,000.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	409.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,325.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	189.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
450230101	District Co -operative Bank(own)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,806.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,782.00	
140120105	Building Regularisation fee	1,080.00	
350300110	Government and Other Dues Payable - CGST	32.00	
350300111	Government and Other Dues Payable - SGST	32.00	
350300116	Government And Other Dues Payable -Flood Cess	4.00	
	Daily Counter Collection	14,850.00	
	Closing Balance		14,850.00
		28,762.00	28,762.00
26/Jun/2020	Opening Balance	14,850.00	
450230101	District Co -operative Bank(own)		14,850.00
140130102	Fees for Death Certificate	10.00	
140200101	Penalties and Fines - Penal Interest	59.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	214.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	

Head Code	Description	Debit	Credit
26/Jun/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,215.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	975.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,800.00	
140120104	Permit Fee for Running of Machinery	100.00	
	Daily Counter Collection	11,736.00	
	Closing Balance		11,736.00
		26,586.00	26,586.00
29/Jun/2020		11,736.00	
140120101	Permit Fee for Construction of Buildings	390.00	
350300101	Government and Other Dues Payable - Library Cess	303.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	479.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,459.00	
	Daily Counter Collection	6,631.00	
	Closing Balance		18,367.00
		18,367.00	18,367.00
30/Jun/2020		18,367.00	
251300101	Housing-General		160,000.00
251300102	Housing-SCP		40,000.00
140120199	Fee for Grant of Other Permits	3,447.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	50.00	
160100101	Development Fund - General	160,000.00	
160100102	Development Fund - Special Component Plan	40,000.00	
350300101	Government and Other Dues Payable - Library Cess	287.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,982.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	635.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,500.00	
140120104	Permit Fee for Running of Machinery	1,000.00	
140120105	Building Regularisation fee	700.00	
	Daily Counter Collection	24,431.00	
	Closing Balance		42,798.00
		242,798.00	242,798.00
01/Jul/2020		42,798.00	
350300101	Government and Other Dues Payable - Library Cess	141.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	425.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,038.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,216.00	
	Daily Counter Collection	2,820.00	

Head Code	Description	Debit	Credit
	Closing Balance		45,618.00
02/Jul/2020	Opening Balance	45,618.00	45,618.00
		45,618.00	
	140120101 Permit Fee for Construction of Buildings	990.00	
	140130199 Fees for Other Certificates or Extracts	81.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	81.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,130.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	446.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	350300110 Government and Other Dues Payable - CGST	7.00	
	350300111 Government and Other Dues Payable - SGST	7.00	
	Daily Counter Collection	3,582.00	
	Closing Balance		49,200.00
03/Jul/2020	Opening Balance	49,200.00	49,200.00
		49,200.00	
	210200301 Monthly Honorarium - President		9,900.00
	210200304 Monthly Honorarium - Vice President		7,950.00
	210200305 Monthly Honorarium - Chairpersons of Standing Committees		18,450.00
	210200306 Monthly Honorarium - Members		64,750.00
	210200401 Sitting Fee of President		1,250.00
	210200402 Sitting Fee of Vice President		1,250.00
	210200403 Sitting Fee of Chairpersons of Standing Committees		3,500.00
	210200404 Sitting Fee of Members		11,000.00
	220800199 Other Administrative Expenses		357.00
	450230101 District Co -operative Bank(own)		49,200.00
	140200101 Penalties and Fines - Penal Interest	161.00	
	140400103 Ownership Change Fee	100.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	583.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	4,202.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,200.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	400.00	
	450230101 District Co -operative Bank(own)	118,407.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	5,035.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,316.00	
	140110111 Belated Fees	50.00	
	140120105 Building Regularisation fee	270.00	
	Daily Counter Collection	14,375.00	

Head Code	Description	Debit	Credit
	Closing Balance		14,375.00
04/Jul/2020 450230101	District Co -operative Bank(own) Daily Counter Collection Closing Balance	181,982.00	181,982.00
		14,375.00	14,375.00
		0.00	0.00
06/Jul/2020 140120101 140200107 140400103 140400109 150110199 350300101 350410101 431100101 431190101 431300101 431100103 140110111 140120105	Permit Fee for Construction of Buildings Penalties and Fines - Licence Ownership Change Fee Application Fee Sale of Other Forms Government and Other Dues Payable - Library Cess Advance Collection of Revenues - Property Tax on Residential Buildings Receivables for Property Tax on Residential Buildings(Current) Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) Receivables for License Fees for Dangerous and Offensive Trades (Current) Receivables for Property Tax on Non-Residential Buildings (Current) Belated Fees Building Regularisation fee Daily Counter Collection Closing Balance	14,375.00	14,375.00
		0.00	0.00
		717.00	
		800.00	
		2,500.00	
		60.00	
		20.00	
		312.00	
		7.00	
		3,972.00	
		1,200.00	
		400.00	
		2,191.00	
		100.00	
		161.00	
		12,440.00	
			12,440.00
		12,440.00	12,440.00
		12,440.00	
07/Jul/2020 251200201 251300501 450230101 140400103 150110199 160100101 350300101 350410101 431100101 431190101 431300101 450230101 431100103 140110111	Public Health Programs -General Programs for the Aged-General District Co -operative Bank(own) Ownership Change Fee Sale of Other Forms Development Fund - General Government and Other Dues Payable - Library Cess Advance Collection of Revenues - Property Tax on Residential Buildings Receivables for Property Tax on Residential Buildings(Current) Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) Receivables for License Fees for Dangerous and Offensive Trades (Current) District Co -operative Bank(own) Receivables for Property Tax on Non-Residential Buildings (Current) Belated Fees Daily Counter Collection Closing Balance		27,000.00
			106,001.00
			24,880.00
		500.00	
		10.00	
		133,001.00	
		132.00	
		4.00	
		1,168.00	
		600.00	
		200.00	
		12,440.00	
		1,390.00	
		50.00	
		4,054.00	
			4,054.00
	Opening Balance	161,935.00	161,935.00
		4,054.00	

Head Code	Description	Debit	Credit
08/Jul/2020			
450230101	District Co -operative Bank(own)		4,054.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140120101	Permit Fee for Construction of Buildings	2,564.00	
140120199	Fee for Grant of Other Permits	2,116.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	43.00	
150110199	Sale of Other Forms	25.00	
350300101	Government and Other Dues Payable - Library Cess	83.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,017.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	621.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431400101	Rent Receivables from Buildings(Current)	1,220.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	2,500.00	
140110111	Belated Fees	125.00	
350300110	Government and Other Dues Payable - CGST	110.00	
350300111	Government and Other Dues Payable - SGST	110.00	
350300116	Government And Other Dues Payable -Flood Cess	12.00	
	Daily Counter Collection	12,680.00	
	Closing Balance		12,680.00
09/Jul/2020	Opening Balance	16,734.00	16,734.00
		12,680.00	
450230101	District Co -operative Bank(own)		12,680.00
140200101	Penalties and Fines - Penal Interest	611.00	
140200107	Penalties and Fines - Licence	800.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	1,147.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,291.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,681.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	600.00	
431400105	Receivables towards Market Receipts(current)	1,834.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	12,768.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	29,650.00	
	Closing Balance		29,650.00
10/Jul/2020	Opening Balance	42,330.00	42,330.00
		29,650.00	

Head Code	Description	Debit	Credit
10/Jul/2020			
450230101	District Co -operative Bank(own)		29,650.00
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	5.00	
140200101	Penalties and Fines - Penal Interest	44.00	
140400106	Search Fee		
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	669.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,324.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	735.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	11,190.00	
140110111	Belated Fees	175.00	
140120105	Building Regularisation fee	300.00	
	Daily Counter Collection	17,283.00	
	Closing Balance		17,283.00
		46,933.00	46,933.00
	Opening Balance	17,283.00	
13/Jul/2020			
450230101	District Co -operative Bank(own)		17,283.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,082.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	45.00	
140200107	Penalties and Fines - Licence	1,600.00	
140400109	Application Fee	90.00	
140700101	Restoration Charges for Road Cutting	500.00	
150110199	Sale of Other Forms	50.00	
350300101	Government and Other Dues Payable - Library Cess	154.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,861.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	634.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	520.00	
140110111	Belated Fees	400.00	
340200108	Road Cutting Deposit	2,000.00	
	Daily Counter Collection	14,856.00	
	Closing Balance		14,856.00
		32,139.00	32,139.00
	Opening Balance	14,856.00	
14/Jul/2020			
350200105	Recoveries Payable - Life Insurance Corporation		13,580.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks		16,000.00

Head Code	Description	Debit	Credit
14/Jul/2020			
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		8,970.00
350200199	Recoveries Payable - Other Recoveries from Employees		3,504.00
450230101	District Co -operative Bank(own)		14,856.00
210500101	Employer s Provident Fund Contribution		3,504.00
140120101	Permit Fee for Construction of Buildings	83.00	
140200101	Penalties and Fines - Penal Interest	57.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	70.00	
350300101	Government and Other Dues Payable - Library Cess	268.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,344.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	454.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
450230101	District Co -operative Bank(own)	45,558.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,106.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	350.00	
140110111	Belated Fees	325.00	
	Daily Counter Collection	12,087.00	
	Closing Balance		12,087.00
15/Jul/2020	Opening Balance	72,501.00	72,501.00
		12,087.00	
450230101	District Co -operative Bank(own)		12,087.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	135.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	845.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,825.00	
	Daily Counter Collection	3,735.00	
	Closing Balance		3,735.00
16/Jul/2020	Opening Balance	15,822.00	15,822.00
		3,735.00	
450230101	District Co -operative Bank(own)		3,735.00
140200101	Penalties and Fines - Penal Interest	138.00	
140400106	Search Fee	98.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	409.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,455.00	

Head Code	Description	Debit	Credit
16/Jul/2020			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,376.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,676.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	576.00	
140130105	Fee for Non Availability Certificate	2.00	
140110111	Belated Fees	75.00	
	Daily Counter Collection	10,020.00	
	Closing Balance		10,020.00
17/Jul/2020	Opening Balance	13,755.00	13,755.00
		10,020.00	
450230101	District Co -operative Bank(own)		10,020.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	11.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	162.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,992.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	158.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
	Daily Counter Collection	4,855.00	
	Closing Balance		4,855.00
21/Jul/2020	Opening Balance	14,875.00	14,875.00
		4,855.00	
251300102	Housing-SCP		40,000.00
252100101	Energy - Electrification of Street Lights-General		111,870.00
450230101	District Co -operative Bank(own)		4,855.00
140120101	Permit Fee for Construction of Buildings	139.00	
140200101	Penalties and Fines - Penal Interest	1.00	
150110199	Sale of Other Forms	40.00	
160100102	Development Fund - Special Component Plan	40,000.00	
160100104	Development Fund - Central Finance Commission Grant	111,870.00	
350300101	Government and Other Dues Payable - Library Cess	100.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,910.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,700.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	12.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	5,863.00	
	Closing Balance		5,863.00
22/Jul/2020	Opening Balance	162,588.00	162,588.00
		5,863.00	
	450230101 District Co -operative Bank(own)		5,863.00
	140120101 Permit Fee for Construction of Buildings	367.00	
	140200101 Penalties and Fines - Penal Interest	72.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	683.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	174.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	3,262.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	726.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	9,522.00	
	140120105 Building Regularisation fee	3,053.00	
	Daily Counter Collection	18,669.00	
	Closing Balance		18,669.00
23/Jul/2020	Opening Balance	24,532.00	24,532.00
		18,669.00	
	255100101 Maintenance Projects - Road Assets -Cement Concrete		482,723.00
	412010101 Capital Work In Progress		187,408.00
	450230101 District Co -operative Bank(own)		18,669.00
	140100101 Registration Fee under Common Marriage Rules	200.00	
	140120199 Fee for Grant of Other Permits	2,838.00	
	140130103 Fees for Marriage Certificate	40.00	
	140200101 Penalties and Fines - Penal Interest	29.00	
	160100104 Development Fund - Central Finance Commission Grant	670,131.00	
	350300101 Government and Other Dues Payable - Library Cess	262.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	4,458.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	720.00	
	Daily Counter Collection	8,547.00	
	Closing Balance		8,547.00
24/Jul/2020	Opening Balance	697,347.00	697,347.00
		8,547.00	
	450230101 District Co -operative Bank(own)		8,547.00
	140100101 Registration Fee under Common Marriage Rules	200.00	
	140130103 Fees for Marriage Certificate	40.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	74.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,440.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	

Head Code	Description	Debit	Credit
24/Jul/2020			
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
140110111	Belated Fees	250.00	
	Daily Counter Collection	6,024.00	
	Closing Balance		6,024.00
		14,571.00	14,571.00
27/Jul/2020			
	Opening Balance	6,024.00	
450230101	District Co -operative Bank(own)		6,024.00
140120101	Permit Fee for Construction of Buildings	379.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	590.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,169.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,488.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	15,057.00	
	Closing Balance		15,057.00
		21,081.00	21,081.00
28/Jul/2020			
	Opening Balance	15,057.00	
450230101	District Co -operative Bank(own)		15,057.00
140200101	Penalties and Fines - Penal Interest	50.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	74.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	724.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	724.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
140110111	Belated Fees	75.00	
	Daily Counter Collection	2,857.00	
	Closing Balance		2,857.00
		17,914.00	17,914.00
29/Jul/2020			
	Opening Balance	2,857.00	
220120101	Telephone Expenses - Office		2,917.00
220800199	Other Administrative Expenses		1,936.00
450230101	District Co -operative Bank(own)		2,857.00
230800114	Expenses Related to Pandemic/Epidemic Control		200.00
140120101	Permit Fee for Construction of Buildings	137.00	
450230101	District Co -operative Bank(own)	5,053.00	
	Daily Counter Collection	137.00	

Head Code	Description	Debit	Credit
	Closing Balance		137.00
30/Jul/2020	Opening Balance	8,047.00	8,047.00
		137.00	
	450230101 District Co -operative Bank(own)		137.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140130103 Fees for Marriage Certificate	20.00	
	140130199 Fees for Other Certificates or Extracts	24.00	
	140200101 Penalties and Fines - Penal Interest	64.00	
	140400103 Ownership Change Fee	500.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	131.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,680.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	920.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
	140110111 Belated Fees	75.00	
	Daily Counter Collection	4,729.00	
	Closing Balance		4,729.00
03/Aug/2020	Opening Balance	4,866.00	4,866.00
		4,729.00	
	210200301 Monthly Honorarium - President		9,900.00
	210200304 Monthly Honorarium - Vice President		7,950.00
	210200305 Monthly Honorarium - Chairpersons of Standing Committees		18,450.00
	210200306 Monthly Honorarium - Members		64,750.00
	210200401 Sitting Fee of President		1,250.00
	210200402 Sitting Fee of Vice President		750.00
	210200403 Sitting Fee of Chairpersons of Standing Committees		2,750.00
	210200404 Sitting Fee of Members		8,400.00
	450230101 District Co -operative Bank(own)		4,729.00
	140110109 Licence Fees for Domestic Dogs and Pigs	10.00	
	140120101 Permit Fee for Construction of Buildings	30.00	
	140200101 Penalties and Fines - Penal Interest	27.00	
	140400103 Ownership Change Fee	1,000.00	
	150110199 Sale of Other Forms	15.00	
	350300101 Government and Other Dues Payable - Library Cess	88.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,368.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	338.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
	431400101 Rent Receivables from Buildings(Current)	1,094.00	
	450230101 District Co -operative Bank(own)	114,200.00	
	140110111 Belated Fees	250.00	

Head Code	Description	Debit	Credit
03/Aug/2020			
350300110	Government and Other Dues Payable - CGST	98.00	
350300111	Government and Other Dues Payable - SGST	98.00	
350300116	Government And Other Dues Payable -Flood Cess	10.00	
	Daily Counter Collection	7,939.00	
	Closing Balance		7,939.00
		126,868.00	126,868.00
	Opening Balance	7,939.00	
04/Aug/2020			
450230101	District Co -operative Bank(own)		7,939.00
140120199	Fee for Grant of Other Permits	3,678.00	
140200101	Penalties and Fines - Penal Interest	41.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	403.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,256.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	510.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,226.00	
140110111	Belated Fees	250.00	
	Daily Counter Collection	16,895.00	
	Closing Balance		16,895.00
		24,834.00	24,834.00
	Opening Balance	16,895.00	
05/Aug/2020			
450230101	District Co -operative Bank(own)		16,895.00
110200102	Profession Tax - Employees	1,590.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140200101	Penalties and Fines - Penal Interest	29.00	
140400103	Ownership Change Fee	500.00	
140500111	Market Receipts	1,834.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	168.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,922.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	365.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
140110111	Belated Fees	250.00	
	Daily Counter Collection	8,882.00	
	Closing Balance		8,882.00
		25,777.00	25,777.00
	Opening Balance	8,882.00	
06/Aug/2020			

Head Code	Description	Debit	Credit
06/Aug/2020			
450230101	District Co -operative Bank(own)		8,882.00
140200101	Penalties and Fines - Penal Interest	800.00	
150110199	Sale of Other Forms	30.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	600.00	
431400101	Rent Receivables from Buildings(Current)	1,220.00	
140110111	Belated Fees	100.00	
350300110	Government and Other Dues Payable - CGST	110.00	
350300111	Government and Other Dues Payable - SGST	110.00	
350300116	Government And Other Dues Payable -Flood Cess	12.00	
	Daily Counter Collection	4,782.00	
	Closing Balance		4,782.00
	Opening Balance	13,664.00	13,664.00
07/Aug/2020		4,782.00	
450230101	District Co -operative Bank(own)		4,782.00
110200102	Profession Tax - Employees	7,100.00	
140200101	Penalties and Fines - Penal Interest	509.00	
140200104	Penalties and Fines - Birth	20.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	616.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,330.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,467.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	5,467.00	
	Daily Counter Collection	20,540.00	
	Closing Balance		20,540.00
	Opening Balance	25,322.00	25,322.00
10/Aug/2020		20,540.00	
251200401	Medicines-General		103,469.00
251300501	Programs for the Aged-General		107,444.00
450230101	District Co -operative Bank(own)		20,540.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	105.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	107,444.00	
160100402	Maintenance Fund - Non-Road Assets	103,469.00	
350300101	Government and Other Dues Payable - Library Cess	243.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,481.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,308.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	

Head Code	Description	Debit	Credit
10/Aug/2020			
140110111	Belated Fees	75.00	
	Daily Counter Collection	6,551.00	
	Closing Balance		6,551.00
		238,004.00	238,004.00
	Opening Balance	6,551.00	
11/Aug/2020			
450230101	District Co -operative Bank(own)		6,551.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130101	Fees for Birth Certificate	10.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	25.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	86.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,370.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	312.00	
	Daily Counter Collection	1,961.00	
	Closing Balance		1,961.00
		8,512.00	8,512.00
	Opening Balance	1,961.00	
12/Aug/2020			
350200105	Recoveries Payable - Life Insurance Corporation		8,727.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		8,970.00
350200199	Recoveries Payable - Other Recoveries from Employees		3,534.00
350200201	Recoveries Payable - Income Tax Deducted at Source		22,737.00
450230101	District Co -operative Bank(own)		1,961.00
210500101	Employer s Provident Fund Contribution		3,534.00
110200102	Profession Tax - Employees	2,300.00	
140200101	Penalties and Fines - Penal Interest	801.00	
140400103	Ownership Change Fee	3,000.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	40.00	
350300101	Government and Other Dues Payable - Library Cess	343.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,057.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	22.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	800.00	
450230101	District Co -operative Bank(own)	47,502.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,682.00	
140110111	Belated Fees	200.00	
	Daily Counter Collection	16,692.00	

Head Code	Description	Debit	Credit
	Closing Balance		16,692.00
13/Aug/2020	Opening Balance	66,155.00	66,155.00
		16,692.00	
	450230101 District Co -operative Bank(own)		16,692.00
	140130102 Fees for Death Certificate	5.00	
	140200101 Penalties and Fines - Penal Interest	32.00	
	140200107 Penalties and Fines - Licence	2,400.00	
	140400106 Search Fee		
	150110199 Sale of Other Forms	50.00	
	350300101 Government and Other Dues Payable - Library Cess	101.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,555.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	406.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,300.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,300.00	
	140110111 Belated Fees	200.00	
	Daily Counter Collection	9,357.00	
	Closing Balance		9,357.00
22/Aug/2020	Opening Balance	26,049.00	26,049.00
		9,357.00	
	252200101 Roads-General		455,672.00
	255100101 Maintenance Projects - Road Assets -Cement Concrete		382,146.00
	255100102 Maintenance Projects - Road Assets -Tarred		340,334.00
	160100401 Maintenance Fund - Road Assets	1,178,152.00	
	Daily Counter Collection		
26/Aug/2020	Opening Balance	1,187,509.00	1,187,509.00
		9,357.00	
	110200102 Profession Tax - Employees	3,750.00	
	150110199 Sale of Other Forms	10.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
	140110111 Belated Fees	125.00	
	Daily Counter Collection	5,285.00	
	Closing Balance		14,642.00
27/Aug/2020	Opening Balance	14,642.00	14,642.00
		14,642.00	
	450230101 District Co -operative Bank(own)		14,642.00
	110200102 Profession Tax - Employees	65,200.00	
	140120101 Permit Fee for Construction of Buildings	404.00	
	140200101 Penalties and Fines - Penal Interest	61.00	
	140200105 Penalties and Fines - Death	2.00	
	140400109 Application Fee	30.00	
	350300101 Government and Other Dues Payable - Library Cess	134.00	

Head Code	Description	Debit	Credit
27/Aug/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,867.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	767.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
	Daily Counter Collection	70,965.00	
	Closing Balance		70,965.00
		85,607.00	85,607.00
	Opening Balance	70,965.00	
03/Sep/2020			
251300101	Housing-General		40,000.00
450230101	District Co -operative Bank(own)		70,965.00
110200102	Profession Tax - Employees	8,350.00	
140120199	Fee for Grant of Other Permits	60.00	
140200101	Penalties and Fines - Penal Interest	9.00	
140200105	Penalties and Fines - Death	2.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	40,000.00	
350300101	Government and Other Dues Payable - Library Cess	27.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	395.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	108.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,850.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	11,136.00	
	Closing Balance		11,136.00
		122,101.00	122,101.00
	Opening Balance	11,136.00	
04/Sep/2020			
450230101	District Co -operative Bank(own)		11,136.00
110200102	Profession Tax - Employees	25,000.00	
140100101	Registration Fee under Common Marriage Rules	300.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140130103	Fees for Marriage Certificate	60.00	
140200105	Penalties and Fines - Death	2.00	
140200106	Penalties and Fines - Marriage	200.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	137.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,691.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	Daily Counter Collection	29,232.00	

Head Code	Description	Debit	Credit
	Closing Balance		29,232.00
07/Sep/2020	Opening Balance	40,368.00	40,368.00
		29,232.00	
	450230101 District Co -operative Bank(own)		29,232.00
	110200102 Profession Tax - Employees	16,420.00	
	140100101 Registration Fee under Common Marriage Rules	300.00	
	140120101 Permit Fee for Construction of Buildings	1,362.00	
	140130103 Fees for Marriage Certificate	60.00	
	140200101 Penalties and Fines - Penal Interest	49.00	
	140200105 Penalties and Fines - Death	2.00	
	140200106 Penalties and Fines - Marriage	100.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	299.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	3,773.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	548.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	1,574.00	
	Daily Counter Collection	25,907.00	
	Closing Balance		25,907.00
08/Sep/2020	Opening Balance	55,139.00	55,139.00
		25,907.00	
	251300101 Housing-General		565,000.00
	450230101 District Co -operative Bank(own)		25,907.00
	251410101 Anganwadi Nutrition - General		390,116.00
	110200102 Profession Tax - Employees	15,350.00	
	140200101 Penalties and Fines - Penal Interest	99.00	
	140200107 Penalties and Fines - Licence	1,600.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	20.00	
	160100101 Development Fund - General	730,116.00	
	160300102 Contributions towards Joint Venture Projects- from Block Panchayats	225,000.00	
	350300101 Government and Other Dues Payable - Library Cess	847.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	36.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	4,618.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,098.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	11,046.00	
	140110111 Belated Fees	50.00	
	Daily Counter Collection	36,394.00	

Head Code	Description	Debit	Credit
	Closing Balance		36,394.00
09/Sep/2020	Opening Balance	1,017,417.00	1,017,417.00
		36,394.00	
	450230101 District Co -operative Bank(own)		36,394.00
	110200102 Profession Tax - Employees	23,650.00	
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140130103 Fees for Marriage Certificate	20.00	
	140400103 Ownership Change Fee	500.00	
	140400109 Application Fee	30.00	
	350300101 Government and Other Dues Payable - Library Cess	100.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,983.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
	431400101 Rent Receivables from Buildings(Current)	4,035.00	
	350300110 Government and Other Dues Payable - CGST	365.00	
	350300111 Government and Other Dues Payable - SGST	365.00	
	350300116 Government And Other Dues Payable -Flood Cess	40.00	
	Daily Counter Collection	32,438.00	
	Closing Balance		32,438.00
11/Sep/2020	Opening Balance	68,832.00	68,832.00
		32,438.00	
	210200401 Sitting Fee of President		1,000.00
	210200402 Sitting Fee of Vice President		750.00
	210200403 Sitting Fee of Chairpersons of Standing Committees		2,250.00
	210200404 Sitting Fee of Members		6,800.00
	350200105 Recoveries Payable - Life Insurance Corporation		10,294.00
	350200114 Recoveries Payable - Income Tax Deducted at Source - Salaries		5,970.00
	350200199 Recoveries Payable - Other Recoveries from Employees		5,935.00
	450230101 District Co -operative Bank(own)		32,438.00
	210500101 Employer s Provident Fund Contribution		5,935.00
	110200102 Profession Tax - Employees	15,750.00	
	140100101 Registration Fee under Common Marriage Rules	200.00	
	140130103 Fees for Marriage Certificate	40.00	
	140200101 Penalties and Fines - Penal Interest	61.00	
	140200107 Penalties and Fines - Licence	800.00	
	140500111 Market Receipts	1,834.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	1,362.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,730.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	675.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,850.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	431400101 Rent Receivables from Buildings(Current)	1,220.00	
	450230101 District Co -operative Bank(own)	38,934.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	19,699.00	
	140110111 Belated Fees	50.00	
	140120105 Building Regularisation fee	2,305.00	

Head Code	Description	Debit	Credit
11/Sep/2020			
350300110	Government and Other Dues Payable - CGST	110.00	
350300111	Government and Other Dues Payable - SGST	110.00	
350300116	Government And Other Dues Payable -Flood Cess	12.00	
	Daily Counter Collection	53,018.00	
	Closing Balance		53,018.00
		124,390.00	124,390.00
	Opening Balance	53,018.00	
14/Sep/2020			
450230101	District Co -operative Bank(own)		53,018.00
110200102	Profession Tax - Employees	13,000.00	
140130101	Fees for Birth Certificate	5.00	
140130102	Fees for Death Certificate	10.00	
140200101	Penalties and Fines - Penal Interest	75.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	2.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	362.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,143.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,150.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	984.00	
	Daily Counter Collection	23,311.00	
	Closing Balance		23,311.00
		76,329.00	76,329.00
	Opening Balance	23,311.00	
15/Sep/2020			
251300101	Housing-General		160,000.00
251300501	Programs for the Aged-General		84,076.00
450230101	District Co -operative Bank(own)		23,311.00
251202601	Sanitation & Waste Management - Public - General		24,664.00
140200101	Penalties and Fines - Penal Interest	2,400.00	
140200107	Penalties and Fines - Licence	1,200.00	
150110101	Sale of Tender Forms	68,200.00	
150110199	Sale of Other Forms	50.00	
160100101	Development Fund - General	84,076.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	160,000.00	
350300101	Government and Other Dues Payable - Library Cess	109.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,150.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,300.00	
140120104	Permit Fee for Running of Machinery	200.00	
140110111	Belated Fees	325.00	

Head Code	Description	Debit	Credit
15/Sep/2020			
350300110	Government and Other Dues Payable - CGST	4,092.00	
350300111	Government and Other Dues Payable - SGST	4,092.00	
350300116	Government And Other Dues Payable -Flood Cess	682.00	
160100108	Development Fund - CFC- Perfomance Grant	24,664.00	
	Daily Counter Collection	88,111.00	
	Closing Balance		88,111.00
	Opening Balance	380,162.00	380,162.00
16/Sep/2020		88,111.00	
450230101	District Co -operative Bank(own)		88,111.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	1,250.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	18.00	
140200105	Penalties and Fines - Death	5.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	316.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	43.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,863.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	195.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,138.00	
	Daily Counter Collection	11,668.00	
	Closing Balance		11,668.00
	Opening Balance	99,779.00	99,779.00
17/Sep/2020		11,668.00	
210200101	Travelling Allowances - Secretary		10,396.00
210200102	Travelling Allowances - Permanent Staff		100,769.00
210200104	Travelling Allowances - Contract Staff		4,250.00
450230101	District Co -operative Bank(own)		30,981.00
140100101	Registration Fee under Common Marriage Rules	500.00	
140130103	Fees for Marriage Certificate	100.00	
140200101	Penalties and Fines - Penal Interest	9.00	
140400106	Search Fee	78.00	
350300101	Government and Other Dues Payable - Library Cess	831.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,818.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	100.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
450230101	District Co -operative Bank(own)	115,415.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,619.00	
140130105	Fee for Non Availability Certificate	2.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	19,313.00	
	Closing Balance	0.00	0.00
		146,396.00	146,396.00
	Opening Balance	0.00	0.00
18/Sep/2020			
450230101	District Co -operative Bank(own)		10,274.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	317.00	
140120102	Permit Fee for Installation of Machinery	10.00	
140130102	Fees for Death Certificate	10.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	34.00	
140200105	Penalties and Fines - Death	2.00	
140400106	Search Fee	34.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	282.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,951.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	377.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,288.00	
140120104	Permit Fee for Running of Machinery	10.00	
140110111	Belated Fees	175.00	
	Daily Counter Collection	10,274.00	
	Closing Balance	0.00	0.00
		10,274.00	10,274.00
	Opening Balance	0.00	0.00
22/Sep/2020			
450230101	District Co -operative Bank(own)		19,506.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	472.00	
140130103	Fees for Marriage Certificate	20.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	860.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,650.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,231.00	
140120105	Building Regularisation fee	253.00	
	Daily Counter Collection	19,506.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
	Opening Balance	19,506.00	19,506.00
		0.00	0.00
23/Sep/2020			
110200102	Profession Tax - Employees	11,850.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	576.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	124.00	
140200105	Penalties and Fines - Death	2.00	
140200107	Penalties and Fines - Licence	800.00	
140400106	Search Fee	34.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	367.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,600.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	44.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,950.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	548.00	
140110111	Belated Fees	100.00	
	Daily Counter Collection	26,143.00	
	Closing Balance		26,143.00
	Opening Balance	26,143.00	26,143.00
		26,143.00	
24/Sep/2020			
450230101	District Co -operative Bank(own)		41,371.00
450430102	DCB (Relief fund)		30,000.00
110200102	Profession Tax - Employees	5,300.00	
140120199	Fee for Grant of Other Permits	60.00	
140200101	Penalties and Fines - Penal Interest	170.00	
140700101	Restoration Charges for Road Cutting	500.00	
150110199	Sale of Other Forms	20.00	
311100101	Panchayat's Distress Relief Fund	30,000.00	
350300101	Government and Other Dues Payable - Library Cess	245.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,514.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,287.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,100.00	
140110111	Belated Fees	125.00	
340200108	Road Cutting Deposit	2,000.00	
	Daily Counter Collection	45,228.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
25/Sep/2020	Opening Balance	71,371.00	71,371.00
		0.00	0.00
	251300101 Housing-General		320,000.00
	450230101 District Co -operative Bank(own)		63,268.00
	140100101 Registration Fee under Common Marriage Rules	300.00	
	140110109 Licence Fees for Domestic Dogs and Pigs	20.00	
	140130103 Fees for Marriage Certificate	60.00	
	140200105 Penalties and Fines - Death	5.00	
	140200106 Penalties and Fines - Marriage	100.00	
	150110199 Sale of Other Forms	5.00	
	160100101 Development Fund - General	160,000.00	
	160300102 Contributions towards Joint Venture Projects- from Block Panchayats	160,000.00	
	350300101 Government and Other Dues Payable - Library Cess	840.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,338.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	10,372.00	
	Daily Counter Collection	18,040.00	
	Closing Balance	45,228.00	
28/Sep/2020	Opening Balance	383,268.00	383,268.00
			45,228.00
	450230101 District Co -operative Bank(own)		42,839.00
	110200102 Profession Tax - Employees	34,750.00	
	140400109 Application Fee	120.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	316.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,215.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
	450230101 District Co -operative Bank(own)	45,228.00	
	Daily Counter Collection	42,839.00	
	Closing Balance	0.00	0.00
29/Sep/2020	Opening Balance	88,067.00	88,067.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		22,490.00
	110200102 Profession Tax - Employees	5,750.00	
	140120102 Permit Fee for Installation of Machinery	50.00	
	140200101 Penalties and Fines - Penal Interest	173.00	
	140200102 Penalties and Fines - Fines	58.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	30.00	
	350300101 Government and Other Dues Payable - Library Cess	549.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,604.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,919.00	

Head Code	Description	Debit	Credit
29/Sep/2020			
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,326.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	125.00	
140120105	Building Regularisation fee	26.00	
	Daily Counter Collection	22,490.00	
	Closing Balance	0.00	0.00
	Opening Balance	22,490.00	22,490.00
		0.00	0.00
30/Sep/2020			
450230101	District Co -operative Bank(own)		8,695.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	127.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	28.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	357.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,649.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	317.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,068.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	8,695.00	
	Closing Balance	0.00	0.00
	Opening Balance	8,695.00	8,695.00
		0.00	0.00
01/Oct/2020			
450230101	District Co -operative Bank(own)		11,004.00
110200102	Profession Tax - Employees	5,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140200101	Penalties and Fines - Penal Interest	168.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	15.00	
350300101	Government and Other Dues Payable - Library Cess	226.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,471.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	

Head Code	Description	Debit	Credit
01/Oct/2020			
140120105	Building Regularisation fee	227.00	
	Daily Counter Collection	11,004.00	
	Closing Balance	0.00	0.00
		11,004.00	11,004.00
	Opening Balance	0.00	0.00
05/Oct/2020			
450230101	District Co -operative Bank(own)		8,140.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	24.00	
140200101	Penalties and Fines - Penal Interest	26.00	
140200105	Penalties and Fines - Death	10.00	
140200106	Penalties and Fines - Marriage	100.00	
140400106	Search Fee		
140400109	Application Fee	210.00	
180800104	Receipts from Libraries	2,140.00	
350300101	Government and Other Dues Payable - Library Cess	263.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,231.00	
350300110	Government and Other Dues Payable - CGST	2.00	
350300111	Government and Other Dues Payable - SGST	2.00	
350300116	Government And Other Dues Payable -Flood Cess	1.00	
	Daily Counter Collection	8,140.00	
	Closing Balance	0.00	0.00
		8,140.00	8,140.00
	Opening Balance	0.00	0.00
06/Oct/2020			
251200201	Public Health Programs -General		78,450.00
251200401	Medicines-General		146,530.00
251300501	Programs for the Aged-General		23,400.00
110200102	Profession Tax - Employees	3,750.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	336.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	62.00	
140400106	Search Fee	38.00	
160100101	Development Fund - General	101,850.00	
160100402	Maintenance Fund - Non-Road Assets	146,530.00	
350300101	Government and Other Dues Payable - Library Cess	628.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,552.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,823.00	
140130105	Fee for Non Availability Certificate	2.00	
140120105	Building Regularisation fee	139.00	
	Daily Counter Collection	18,831.00	

Head Code	Description	Debit	Credit
	Closing Balance		18,831.00
07/Oct/2020	Opening Balance	267,211.00	267,211.00
		18,831.00	
	450230101 District Co -operative Bank(own)		18,831.00
	140120101 Permit Fee for Construction of Buildings	684.00	
	140200101 Penalties and Fines - Penal Interest	14.00	
	140400109 Application Fee	30.00	
	140400199 Other Fees	25.00	
	350300101 Government and Other Dues Payable - Library Cess	136.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	2,628.00	
	431400101 Rent Receivables from Buildings(Current)	1,220.00	
	350300110 Government and Other Dues Payable - CGST	110.00	
	350300111 Government and Other Dues Payable - SGST	110.00	
	350300116 Government And Other Dues Payable -Flood Cess	12.00	
	Daily Counter Collection	4,973.00	
	Closing Balance		4,973.00
08/Oct/2020	Opening Balance	23,804.00	23,804.00
		4,973.00	
	220200101 Purchase of Books		1,270.00
	450230101 District Co -operative Bank(own)		8,293.00
	230800114 Expenses Related to Pandemic/Epidemic Control		1,595.00
	140200101 Penalties and Fines - Penal Interest	23.00	
	140400109 Application Fee	120.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	111.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	2,013.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	189.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	450230101 District Co -operative Bank(own)	2,865.00	
	140110111 Belated Fees	50.00	
	Daily Counter Collection	3,320.00	
	Closing Balance	0.00	0.00
09/Oct/2020	Opening Balance	11,158.00	11,158.00
		0.00	0.00
	350200105 Recoveries Payable - Life Insurance Corporation		10,294.00
	350200114 Recoveries Payable - Income Tax Deducted at Source - Salaries		5,970.00
	350200199 Recoveries Payable - Other Recoveries from Employees		7,482.00
	450230101 District Co -operative Bank(own)		10,324.00
	210500101 Employer s Provident Fund Contribution		7,482.00
	140200101 Penalties and Fines - Penal Interest	157.00	
	140400109 Application Fee	30.00	
	350300101 Government and Other Dues Payable - Library Cess	485.00	

Head Code	Description	Debit	Credit
09/Oct/2020			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,094.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,152.00	
450230101	District Co -operative Bank(own)	31,228.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,404.00	
	Daily Counter Collection	10,324.00	
	Closing Balance	0.00	0.00
		41,552.00	41,552.00
	Opening Balance	0.00	0.00
12/Oct/2020			
450230101	District Co -operative Bank(own)		7,105.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	64.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	61.00	
140200105	Penalties and Fines - Death	5.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	271.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,826.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	404.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	128.00	
140120104	Permit Fee for Running of Machinery	100.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	226.00	
	Daily Counter Collection	7,105.00	
	Closing Balance	0.00	0.00
		7,105.00	7,105.00
	Opening Balance	0.00	0.00
13/Oct/2020			
210200303	Telephone Allowance - President		236.00
220110103	Water Charges - Office		236.00
220120101	Telephone Expenses - Office		2,050.00
250100201	Agriculture and Related Sectors - Other crops- General		176,120.00
450230101	District Co -operative Bank(own)		8,213.00
210200206	Telephone Allowance Secretary		177.00
210200307	Telephone Allowance Vice President		178.00
140200101	Penalties and Fines - Penal Interest	122.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	176,120.00	
350300101	Government and Other Dues Payable - Library Cess	327.00	

Head Code	Description	Debit	Credit
13/Oct/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,073.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	944.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
450230101	District Co -operative Bank(own)	2,877.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	432.00	
140110111	Belated Fees	75.00	
	Daily Counter Collection	8,213.00	
	Closing Balance	0.00	0.00
14/Oct/2020	Opening Balance	187,210.00	187,210.00
		0.00	0.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	72.00	
140200107	Penalties and Fines - Licence	1,200.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	180.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	358.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,326.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	499.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,254.00	
140110111	Belated Fees	125.00	
140120105	Building Regularisation fee	227.00	
	Daily Counter Collection	11,787.00	
	Closing Balance		11,787.00
15/Oct/2020	Opening Balance	11,787.00	11,787.00
		11,787.00	
450230101	District Co -operative Bank(own)		23,465.00
140120101	Permit Fee for Construction of Buildings	2,150.00	
140200101	Penalties and Fines - Penal Interest	40.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	237.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,695.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	232.00	

Head Code	Description	Debit	Credit
15/Oct/2020			
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	776.00	
	Daily Counter Collection	11,678.00	
	Closing Balance	0.00	0.00
		23,465.00	23,465.00
	Opening Balance	0.00	0.00
16/Oct/2020			
412010101	Capital Work In Progress		249,137.00
450230101	District Co -operative Bank(own)		21,086.00
251410101	Anganwadi Nutrition - General		334,031.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	425.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	106.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	90.00	
140400199	Other Fees	3,038.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	334,031.00	
160100402	Maintenance Fund - Non-Road Assets	249,137.00	
350300101	Government and Other Dues Payable - Library Cess	642.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,025.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	282.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,227.00	
	Daily Counter Collection	21,086.00	
	Closing Balance	0.00	0.00
		604,254.00	604,254.00
	Opening Balance	0.00	0.00
19/Oct/2020			
450230101	District Co -operative Bank(own)		27,595.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	255.00	
140120199	Fee for Grant of Other Permits	2,805.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	4.00	
140200101	Penalties and Fines - Penal Interest	165.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	50.00	
350300101	Government and Other Dues Payable - Library Cess	855.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	42.00	

Head Code	Description	Debit	Credit
19/Oct/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,899.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	904.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,700.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,880.00	
140110111	Belated Fees	300.00	
140120105	Building Regularisation fee	526.00	
	Daily Counter Collection	27,595.00	
	Closing Balance	0.00	0.00
		27,595.00	27,595.00
20/Oct/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		42,549.00
110200102	Profession Tax - Employees	4,650.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,658.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	559.00	
140400106	Search Fee	92.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	563.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	3,000.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,075.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,368.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	640.00	
140120104	Permit Fee for Running of Machinery	8,400.00	
140130105	Fee for Non Availability Certificate	2.00	
140110111	Belated Fees	75.00	
140120105	Building Regularisation fee	114.00	
	Daily Counter Collection	42,549.00	
	Closing Balance	0.00	0.00
		42,549.00	42,549.00
21/Oct/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		14,435.00
140200101	Penalties and Fines - Penal Interest	78.00	
350300101	Government and Other Dues Payable - Library Cess	439.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00	

Head Code	Description	Debit	Credit
21/Oct/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,061.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	517.00	
431400101	Rent Receivables from Buildings(Current)	2,910.00	
140120105	Building Regularisation fee	1,863.00	
350300110	Government and Other Dues Payable - CGST	261.00	
350300111	Government and Other Dues Payable - SGST	261.00	
350300116	Government And Other Dues Payable -Flood Cess	30.00	
	Daily Counter Collection	14,435.00	
	Closing Balance	0.00	0.00
		14,435.00	14,435.00
22/Oct/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		8,446.00
140120101	Permit Fee for Construction of Buildings	394.00	
140200101	Penalties and Fines - Penal Interest	162.00	
350300101	Government and Other Dues Payable - Library Cess	370.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	29.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,949.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,296.00	
140120105	Building Regularisation fee	246.00	
	Daily Counter Collection	8,446.00	
	Closing Balance	0.00	0.00
		8,446.00	8,446.00
23/Oct/2020	Opening Balance	0.00	0.00
250100301	Agricultural Development Programs- General		127,980.00
251400102	Development Programs for Women and Children - SCP		75,000.00
450230101	District Co -operative Bank(own)		24,969.00
251101302	Education-Related Activities - SCP		60,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	3,281.00	
140120199	Fee for Grant of Other Permits	5,843.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	213.00	
140400106	Search Fee	88.00	
140400109	Application Fee	30.00	
160100101	Development Fund - General	127,980.00	
160100102	Development Fund - Special Component Plan	135,000.00	
350300101	Government and Other Dues Payable - Library Cess	750.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,219.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,623.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,772.00	
140130105	Fee for Non Availability Certificate	2.00	
	Daily Counter Collection	24,969.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
27/Oct/2020	Opening Balance	287,949.00	287,949.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		35,537.00
	140100102 Registration Fee from Private Hospital & Paramedical Institutions	200.00	
	140120101 Permit Fee for Construction of Buildings	652.00	
	140130199 Fees for Other Certificates or Extracts	232.00	
	140200101 Penalties and Fines - Penal Interest	489.00	
	140200102 Penalties and Fines - Fines	113.00	
	140400109 Application Fee	30.00	
	140400199 Other Fees	2,353.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	1,460.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	127.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	20,672.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	3,685.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	4,195.00	
	140110111 Belated Fees	75.00	
	350300110 Government and Other Dues Payable - CGST	17.00	
	350300111 Government and Other Dues Payable - SGST	17.00	
	Daily Counter Collection	35,537.00	
	Closing Balance	0.00	0.00
28/Oct/2020	Opening Balance	35,537.00	35,537.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		43,284.00
	110200102 Profession Tax - Employees	24,750.00	
	140120101 Permit Fee for Construction of Buildings	929.00	
	140200101 Penalties and Fines - Penal Interest	723.00	
	140400109 Application Fee	120.00	
	350300101 Government and Other Dues Payable - Library Cess	696.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	11,008.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,481.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	1,166.00	
	140120105 Building Regularisation fee	1,136.00	
	Daily Counter Collection	43,284.00	
	Closing Balance	0.00	0.00
30/Oct/2020	Opening Balance	43,284.00	43,284.00
		0.00	0.00

Head Code	Description	Debit	Credit
30/Oct/2020			
450230101	District Co -operative Bank(own)		56,780.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	1,390.00	
140200101	Penalties and Fines - Penal Interest	288.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	15.00	
350300101	Government and Other Dues Payable - Library Cess	2,122.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	16,335.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,238.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	23,370.00	
140110111	Belated Fees	75.00	
140120105	Building Regularisation fee	9,610.00	
	Daily Counter Collection	56,780.00	
	Closing Balance	0.00	0.00
		56,780.00	56,780.00
	Opening Balance	0.00	0.00
02/Nov/2020			
210200301	Monthly Honorarium - President		13,200.00
210200304	Monthly Honorarium - Vice President		10,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees		24,600.00
210200306	Monthly Honorarium - Members		84,000.00
210200401	Sitting Fee of President		1,250.00
210200402	Sitting Fee of Vice President		750.00
210200403	Sitting Fee of Chairpersons of Standing Committees		2,250.00
210200404	Sitting Fee of Members		6,800.00
251300102	Housing-SCP		100,000.00
350200105	Recoveries Payable - Life Insurance Corporation		10,294.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		5,970.00
350200199	Recoveries Payable - Other Recoveries from Employees		7,482.00
450230101	District Co -operative Bank(own)		23,330.00
210500101	Employer s Provident Fund Contribution		7,482.00
140200101	Penalties and Fines - Penal Interest	503.00	
140400103	Ownership Change Fee	2,500.00	
150110199	Sale of Other Forms	20.00	
160100102	Development Fund - Special Component Plan	100,000.00	
350300101	Government and Other Dues Payable - Library Cess	816.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	52.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,489.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,187.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	

Head Code	Description	Debit	Credit
02/Nov/2020			
450230101	District Co -operative Bank(own)	174,678.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	218.00	
140120105	Building Regularisation fee	1,345.00	
	Daily Counter Collection	23,330.00	
	Closing Balance	0.00	0.00
		298,008.00	298,008.00
	Opening Balance	0.00	0.00
03/Nov/2020			
450230101	District Co -operative Bank(own)		105,293.00
110200102	Profession Tax - Employees	6,300.00	
140120101	Permit Fee for Construction of Buildings	1,407.00	
140200101	Penalties and Fines - Penal Interest	4,897.00	
140200102	Penalties and Fines - Fines	42.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	4,072.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	52.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,777.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	615.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,700.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	36,152.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	34,595.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	44.00	
	Daily Counter Collection	105,293.00	
	Closing Balance	0.00	0.00
		105,293.00	105,293.00
	Opening Balance	0.00	0.00
04/Nov/2020			
450230101	District Co -operative Bank(own)		20,168.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,908.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	218.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	808.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	76.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,777.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	657.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,474.00	
	Daily Counter Collection	20,168.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
05/Nov/2020	Opening Balance	20,168.00	20,168.00
		0.00	0.00
	251200201 Public Health Programs -General		179,298.00
	450230101 District Co -operative Bank(own)		20,003.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	1,647.00	
	140120199 Fee for Grant of Other Permits	3,034.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200101 Penalties and Fines - Penal Interest	123.00	
	140200106 Penalties and Fines - Marriage	250.00	
	140500111 Market Receipts	3,668.00	
	160100101 Development Fund - General	179,298.00	
	350300101 Government and Other Dues Payable - Library Cess	521.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	24.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	9,833.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	282.00	
	140120105 Building Regularisation fee	501.00	
	Daily Counter Collection	20,003.00	
	Closing Balance	0.00	0.00
06/Nov/2020	Opening Balance	199,301.00	199,301.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		6,818.00
	140120101 Permit Fee for Construction of Buildings	368.00	
	140200101 Penalties and Fines - Penal Interest	149.00	
	140400106 Search Fee	80.00	
	140400109 Application Fee	90.00	
	350300101 Government and Other Dues Payable - Library Cess	298.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	4,876.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	944.00	
	140130105 Fee for Non Availability Certificate	2.00	
	Daily Counter Collection	6,818.00	
	Closing Balance	0.00	0.00
09/Nov/2020	Opening Balance	6,818.00	6,818.00
		0.00	0.00
	251300101 Housing-General		100,000.00
	251300102 Housing-SCP		100,000.00
	450230101 District Co -operative Bank(own)		14,109.00
	250104601 Dairy Development -Storage and Marketing- General		843,734.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200101 Penalties and Fines - Penal Interest	305.00	
	140400109 Application Fee	30.00	
	160100101 Development Fund - General	943,734.00	
	160100102 Development Fund - Special Component Plan	100,000.00	

Head Code	Description	Debit	Credit
09/Nov/2020			
350300101	Government and Other Dues Payable - Library Cess	659.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,264.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,731.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,972.00	
	Daily Counter Collection	14,109.00	
	Closing Balance	0.00	0.00
		1,057,843.00	1,057,843.00
	Opening Balance	0.00	0.00
10/Nov/2020			
220800199	Other Administrative Expenses		510.00
450230101	District Co -operative Bank(own)		20,377.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	134.00	
140200106	Penalties and Fines - Marriage	200.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	653.00	
350409901	Refunds Payable - Others	200.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	75.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,897.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	36.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
431400101	Rent Receivables from Buildings(Current)	1,220.00	
431400102	Rent Receivables from Buildings(Arrears)	1,641.00	
450230101	District Co -operative Bank(own)	510.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,932.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	305.00	
350300110	Government and Other Dues Payable - CGST	258.00	
350300111	Government and Other Dues Payable - SGST	258.00	
350300116	Government And Other Dues Payable -Flood Cess	28.00	
	Daily Counter Collection	20,377.00	
	Closing Balance	0.00	0.00
		20,887.00	20,887.00
	Opening Balance	0.00	0.00
11/Nov/2020			
252200101	Roads-General		140,000.00
255100102	Maintenance Projects - Road Assets -Tarred		89,890.00
410300302	Bridges		91,026.00
450230101	District Co -operative Bank(own)		8,095.00
253101201	Payments to IKM		73,060.00
251202601	Sanitation & Waste Management - Public - General		200,000.00
140130199	Fees for Other Certificates or Extracts	16.00	

Head Code	Description	Debit	Credit
11/Nov/2020			
140200101	Penalties and Fines - Penal Interest	118.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	73,060.00	
160100104	Development Fund - Central Finance Commission Grant	520,916.00	
350300101	Government and Other Dues Payable - Library Cess	314.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	32.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,623.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	554.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
140110111	Belated Fees	75.00	
140120105	Building Regularisation fee	89.00	
350300110	Government and Other Dues Payable - CGST	2.00	
350300111	Government and Other Dues Payable - SGST	2.00	
	Daily Counter Collection	8,095.00	
	Closing Balance	0.00	0.00
12/Nov/2020	Opening Balance	602,071.00	602,071.00
		0.00	0.00
450230101	District Co -operative Bank(own)		67,728.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140130103	Fees for Marriage Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	104.00	
140200101	Penalties and Fines - Penal Interest	99.00	
140200106	Penalties and Fines - Marriage	100.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	233.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,483.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	658.00	
431400101	Rent Receivables from Buildings(Current)	52,451.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	442.00	
350300110	Government and Other Dues Payable - CGST	4,735.00	
350300111	Government and Other Dues Payable - SGST	4,735.00	
350300116	Government And Other Dues Payable -Flood Cess	525.00	
	Daily Counter Collection	67,728.00	
	Closing Balance	0.00	0.00
13/Nov/2020	Opening Balance	67,728.00	67,728.00
		0.00	0.00
210200303	Telephone Allowance - President		356.00
220110103	Water Charges - Office		606.00
220120101	Telephone Expenses - Office		1,664.00
450230101	District Co -operative Bank(own)		14,658.00
210200206	Telephone Allowance Secretary		177.00

Head Code	Description	Debit	Credit
13/Nov/2020			
210200307	Telephone Allowance Vice President		177.00
230800114	Expenses Related to Pandemic/Epidemic Control		2,011.00
110200102	Profession Tax - Employees	2,700.00	
140130199	Fees for Other Certificates or Extracts	180.00	
140200101	Penalties and Fines - Penal Interest	258.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
180800104	Receipts from Libraries	40.00	
350300101	Government and Other Dues Payable - Library Cess	446.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,454.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	357.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
450230101	District Co -operative Bank(own)	4,991.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,000.00	
140110111	Belated Fees	125.00	
350300110	Government and Other Dues Payable - CGST	16.00	
350300111	Government and Other Dues Payable - SGST	16.00	
	Daily Counter Collection	14,658.00	
	Closing Balance	0.00	0.00
		19,649.00	19,649.00
	Opening Balance	0.00	0.00
16/Nov/2020			
450230101	District Co -operative Bank(own)		30,753.00
140100101	Registration Fee under Common Marriage Rules	300.00	
140130103	Fees for Marriage Certificate	60.00	
140130199	Fees for Other Certificates or Extracts	978.00	
140200101	Penalties and Fines - Penal Interest	585.00	
140200105	Penalties and Fines - Death	2.00	
140400106	Search Fee	42.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	1,003.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	66.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,615.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,886.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	260.00	
350300110	Government and Other Dues Payable - CGST	68.00	
350300111	Government and Other Dues Payable - SGST	68.00	
340200107	Election Deposit(Candidate)	5,000.00	
	Daily Counter Collection	30,753.00	

Head Code	Description	Debit	Credit
18/Nov/2020			
350300110	Government and Other Dues Payable - CGST	101.00	
350300111	Government and Other Dues Payable - SGST	101.00	
340200107	Election Deposit(Candidate)	42,000.00	
350300116	Government And Other Dues Payable -Flood Cess	13.00	
	Daily Counter Collection	64,436.00	
	Closing Balance		64,436.00
		64,436.00	64,436.00
19/Nov/2020	Opening Balance	64,436.00	
450230101	District Co -operative Bank(own)		106,357.00
140120101	Permit Fee for Construction of Buildings	1,383.00	
140130199	Fees for Other Certificates or Extracts	416.00	
140200101	Penalties and Fines - Penal Interest	113.00	
140400109	Application Fee	30.00	
180800104	Receipts from Libraries	80.00	
350300101	Government and Other Dues Payable - Library Cess	401.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	36.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,502.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	372.00	
350300110	Government and Other Dues Payable - CGST	40.00	
350300111	Government and Other Dues Payable - SGST	40.00	
340200107	Election Deposit(Candidate)	31,500.00	
350300116	Government And Other Dues Payable -Flood Cess	8.00	
	Daily Counter Collection	41,921.00	
	Closing Balance	0.00	0.00
		106,357.00	106,357.00
20/Nov/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		4,629.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,097.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	31.00	
140200105	Penalties and Fines - Death	10.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	161.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,172.00	
	Daily Counter Collection	4,629.00	
	Closing Balance	0.00	0.00
		4,629.00	4,629.00
23/Nov/2020	Opening Balance	0.00	0.00
140120101	Permit Fee for Construction of Buildings	1,612.00	
140200101	Penalties and Fines - Penal Interest	40.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	

Head Code	Description	Debit	Credit
23/Nov/2020			
350300101	Government and Other Dues Payable - Library Cess	447.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,305.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,571.00	
140120105	Building Regularisation fee	728.00	
	Daily Counter Collection	12,237.00	
	Closing Balance		12,237.00
		12,237.00	12,237.00
	Opening Balance	12,237.00	
24/Nov/2020			
450230101	District Co -operative Bank(own)		27,349.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	384.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	202.00	
140200105	Penalties and Fines - Death	2.00	
140400103	Ownership Change Fee	1,000.00	
140400106	Search Fee		
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	550.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,786.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	422.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,114.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	504.00	
	Daily Counter Collection	15,112.00	
	Closing Balance	0.00	0.00
		27,349.00	27,349.00
	Opening Balance	0.00	0.00
25/Nov/2020			
450230101	District Co -operative Bank(own)		3,930.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	949.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	60.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	96.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,426.00	

Head Code	Description	Debit	Credit
25/Nov/2020			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	425.00	
140120105	Building Regularisation fee	315.00	
	Daily Counter Collection	3,930.00	
	Closing Balance	0.00	0.00
		3,930.00	3,930.00
	Opening Balance	0.00	0.00
27/Nov/2020			
230500902	Repairs & Maintenance - Movable Assets Vehicles		200.00
450230101	District Co -operative Bank(own)		50,622.00
110200102	Profession Tax - Employees	2,400.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	608.00	
140200101	Penalties and Fines - Penal Interest	1,446.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	2,092.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,020.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,259.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	800.00	
450230101	District Co -operative Bank(own)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	26,365.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,924.00	
140120105	Building Regularisation fee	551.00	
350300110	Government and Other Dues Payable - CGST	55.00	
350300111	Government and Other Dues Payable - SGST	55.00	
350300116	Government And Other Dues Payable -Flood Cess	6.00	
	Daily Counter Collection	50,622.00	
	Closing Balance	0.00	0.00
		50,822.00	50,822.00
	Opening Balance	0.00	0.00
30/Nov/2020			
450230101	District Co -operative Bank(own)		9,866.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	354.00	
140200101	Penalties and Fines - Penal Interest	811.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	347.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	35.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,716.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,078.00	

Head Code	Description	Debit	Credit
30/Nov/2020			
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
140120105	Building Regularisation fee	71.00	
350300110	Government and Other Dues Payable - CGST	31.00	
350300111	Government and Other Dues Payable - SGST	31.00	
350300116	Government And Other Dues Payable -Flood Cess	2.00	
	Daily Counter Collection	9,866.00	
	Closing Balance	0.00	0.00
	Opening Balance	9,866.00	9,866.00
		0.00	0.00
01/Dec/2020			
450230101	District Co -operative Bank(own)		17,689.00
110200102	Profession Tax - Employees	4,650.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140120199	Fee for Grant of Other Permits	11,070.00	
140130199	Fees for Other Certificates or Extracts	84.00	
140200101	Penalties and Fines - Penal Interest	186.00	
140200105	Penalties and Fines - Death	2.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
350300110	Government and Other Dues Payable - CGST	8.00	
350300111	Government and Other Dues Payable - SGST	8.00	
350300116	Government And Other Dues Payable -Flood Cess	1.00	
	Daily Counter Collection	17,689.00	
	Closing Balance	0.00	0.00
	Opening Balance	17,689.00	17,689.00
		0.00	0.00
02/Dec/2020			
450230101	District Co -operative Bank(own)		1,466.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	360.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
140110111	Belated Fees	50.00	
350300110	Government and Other Dues Payable - CGST	33.00	
350300111	Government and Other Dues Payable - SGST	33.00	
	Daily Counter Collection	1,466.00	
	Closing Balance	0.00	0.00
	Opening Balance	1,466.00	1,466.00
		0.00	0.00
03/Dec/2020			
450230101	District Co -operative Bank(own)		7,629.00
140100101	Registration Fee under Common Marriage Rules	200.00	

Head Code	Description	Debit	Credit
03/Dec/2020			
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140130103	Fees for Marriage Certificate	40.00	
140130199	Fees for Other Certificates or Extracts	102.00	
140200101	Penalties and Fines - Penal Interest	99.00	
140200106	Penalties and Fines - Marriage	100.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	340.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,239.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,442.00	
350300110	Government and Other Dues Payable - CGST	10.00	
350300111	Government and Other Dues Payable - SGST	10.00	
	Daily Counter Collection	7,629.00	
	Closing Balance	0.00	0.00
04/Dec/2020	Opening Balance	7,629.00	7,629.00
		0.00	0.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140130199	Fees for Other Certificates or Extracts	186.00	
140200101	Penalties and Fines - Penal Interest	40.00	
140200106	Penalties and Fines - Marriage	100.00	
140400106	Search Fee	6.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	134.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,645.00	
140120105	Building Regularisation fee	310.00	
350300110	Government and Other Dues Payable - CGST	27.00	
350300111	Government and Other Dues Payable - SGST	27.00	
	Daily Counter Collection	3,763.00	
	Closing Balance		3,763.00
05/Dec/2020	Opening Balance	3,763.00	3,763.00
		3,763.00	
210200101	Travelling Allowances - Secretary		1,760.00
210200102	Travelling Allowances - Permanent Staff		30,266.00
210200301	Monthly Honorarium - President		4,840.00
210200304	Monthly Honorarium - Vice President		3,887.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees		9,021.00
210200306	Monthly Honorarium - Members		30,804.00
210200401	Sitting Fee of President		500.00
210200402	Sitting Fee of Vice President		500.00
210200403	Sitting Fee of Chairpersons of Standing Committees		1,000.00
210200404	Sitting Fee of Members		3,600.00
220110101	Electricity Charges - Office		262.00
220800199	Other Administrative Expenses		726.00
450230101	District Co -operative Bank(own)		3,763.00
450230101	District Co -operative Bank(own)	87,166.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection		
	Closing Balance	0.00	0.00
	Opening Balance	90,929.00	90,929.00
07/Dec/2020		0.00	0.00
251200201	Public Health Programs -General		33,430.00
450230101	District Co -operative Bank(own)		4,376.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140130199	Fees for Other Certificates or Extracts	424.00	
140200101	Penalties and Fines - Penal Interest	108.00	
140200106	Penalties and Fines - Marriage	100.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	33,430.00	
350300101	Government and Other Dues Payable - Library Cess	127.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,802.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	680.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
350300110	Government and Other Dues Payable - CGST	38.00	
350300111	Government and Other Dues Payable - SGST	38.00	
350300116	Government And Other Dues Payable -Flood Cess	5.00	
	Daily Counter Collection	4,376.00	
	Closing Balance	0.00	0.00
	Opening Balance	37,806.00	37,806.00
08/Dec/2020		0.00	0.00
450230101	District Co -operative Bank(own)		1,744.00
140130199	Fees for Other Certificates or Extracts	540.00	
140200101	Penalties and Fines - Penal Interest	11.00	
350300101	Government and Other Dues Payable - Library Cess	52.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	744.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	283.00	
350300110	Government and Other Dues Payable - CGST	49.00	
350300111	Government and Other Dues Payable - SGST	49.00	
350300116	Government And Other Dues Payable -Flood Cess	6.00	
	Daily Counter Collection	1,744.00	
	Closing Balance	0.00	0.00
	Opening Balance	1,744.00	1,744.00
11/Dec/2020		0.00	0.00
140200101	Penalties and Fines - Penal Interest	70.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	242.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	

Head Code	Description	Debit	Credit
11/Dec/2020			
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,778.00	
	Daily Counter Collection	5,132.00	
	Closing Balance		5,132.00
		5,132.00	5,132.00
	Opening Balance	5,132.00	
14/Dec/2020			
450230101	District Co -operative Bank(own)		15,120.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	56.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	249.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,929.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431400101	Rent Receivables from Buildings(Current)	1,220.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	125.00	
350300110	Government and Other Dues Payable - CGST	110.00	
350300111	Government and Other Dues Payable - SGST	110.00	
350300116	Government And Other Dues Payable -Flood Cess	12.00	
	Daily Counter Collection	9,988.00	
	Closing Balance	0.00	0.00
		15,120.00	15,120.00
	Opening Balance	0.00	0.00
15/Dec/2020			
220800199	Other Administrative Expenses		800.00
350200105	Recoveries Payable - Life Insurance Corporation		10,294.00
350200199	Recoveries Payable - Other Recoveries from Employees		7,482.00
350200201	Recoveries Payable - Income Tax Deducted at Source		7,105.00
450230101	District Co -operative Bank(own)		7,597.00
210500101	Employer s Provident Fund Contribution		7,482.00
230800114	Expenses Related to Pandemic/Epidemic Control		5,247.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	417.00	
140400109	Application Fee	30.00	
140500111	Market Receipts	1,834.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	212.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
450230101	District Co -operative Bank(own)	38,410.00	

Head Code	Description	Debit	Credit
15/Dec/2020			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	792.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,373.00	
	Daily Counter Collection	7,597.00	
	Closing Balance	0.00	0.00
		46,007.00	46,007.00
	Opening Balance	0.00	0.00
17/Dec/2020			
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	58.00	
140200105	Penalties and Fines - Death	2.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	182.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,429.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	179.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
140120104	Permit Fee for Running of Machinery	50.00	
	Daily Counter Collection	5,450.00	
	Closing Balance		5,450.00
		5,450.00	5,450.00
	Opening Balance	5,450.00	
18/Dec/2020			
450230101	District Co -operative Bank(own)		17,261.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,167.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	52.00	
140200106	Penalties and Fines - Marriage	100.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	178.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,875.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,605.00	
140120104	Permit Fee for Running of Machinery	50.00	
140120105	Building Regularisation fee	82.00	
	Daily Counter Collection	11,811.00	

Head Code	Description	Debit	Credit
22/Dec/2020			
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,902.00	
140120104	Permit Fee for Running of Machinery	50.00	
140120105	Building Regularisation fee	496.00	
	Daily Counter Collection	20,541.00	
	Closing Balance	0.00	0.00
		20,541.00	20,541.00
	Opening Balance	0.00	0.00
23/Dec/2020			
450230101	District Co -operative Bank(own)		15,136.00
251101302	Education-Related Activities - SCP		125,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	178.00	
140200105	Penalties and Fines - Death	5.00	
140400103	Ownership Change Fee	500.00	
160100102	Development Fund - Special Component Plan	125,000.00	
350300101	Government and Other Dues Payable - Library Cess	670.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,305.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,938.00	
140120105	Building Regularisation fee	414.00	
	Daily Counter Collection	15,136.00	
	Closing Balance	0.00	0.00
		140,136.00	140,136.00
	Opening Balance	0.00	0.00
24/Dec/2020			
450230101	District Co -operative Bank(own)		7,351.00
140120101	Permit Fee for Construction of Buildings	482.00	
140200101	Penalties and Fines - Penal Interest	85.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	285.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,197.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,462.00	
	Daily Counter Collection	7,351.00	
	Closing Balance	0.00	0.00
		7,351.00	7,351.00
	Opening Balance	0.00	0.00
28/Dec/2020			
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		31,632.00

Head Code	Description	Debit	Credit
28/Dec/2020			
450230101	District Co -operative Bank(own)		20,796.00
140120101	Permit Fee for Construction of Buildings	464.00	
140130102	Fees for Death Certificate	5.00	
140200101	Penalties and Fines - Penal Interest	437.00	
140200105	Penalties and Fines - Death	2.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	31,632.00	
350300101	Government and Other Dues Payable - Library Cess	832.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	44.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,450.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,808.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,104.00	
	Daily Counter Collection	20,796.00	
	Closing Balance	0.00	0.00
29/Dec/2020	Opening Balance	52,428.00	52,428.00
		0.00	0.00
450230101	District Co -operative Bank(own)		26,837.00
250104601	Dairy Development -Storage and Marketing- General		156,266.00
140120101	Permit Fee for Construction of Buildings	990.00	
140200101	Penalties and Fines - Penal Interest	346.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	156,266.00	
350300101	Government and Other Dues Payable - Library Cess	1,063.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,076.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	13,674.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	406.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,817.00	
140120105	Building Regularisation fee	385.00	
	Daily Counter Collection	26,837.00	
	Closing Balance	0.00	0.00
30/Dec/2020	Opening Balance	183,103.00	183,103.00
		0.00	0.00
450230101	District Co -operative Bank(own)		18,504.00
140120101	Permit Fee for Construction of Buildings	603.00	
140200101	Penalties and Fines - Penal Interest	276.00	

Head Code	Description	Debit	Credit
30/Dec/2020			
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	847.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,729.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	263.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,736.00	
	Daily Counter Collection	18,504.00	
	Closing Balance	0.00	0.00
		18,504.00	18,504.00
31/Dec/2020	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		8,803.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	205.00	
350300101	Government and Other Dues Payable - Library Cess	411.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	38.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,229.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	800.00	
	Daily Counter Collection	8,803.00	
	Closing Balance	0.00	0.00
		8,803.00	8,803.00
01/Jan/2021	Opening Balance	0.00	0.00
210200301	Monthly Honorarium - President		2,884.00
210200304	Monthly Honorarium - Vice President		2,716.00
210200306	Monthly Honorarium - Members		37,260.00
210200401	Sitting Fee of President		200.00
210200402	Sitting Fee of Vice President		200.00
210200404	Sitting Fee of Members		3,000.00
450230101	District Co -operative Bank(own)		5,561.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	118.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
350300101	Government and Other Dues Payable - Library Cess	240.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,515.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	216.00	
450230101	District Co -operative Bank(own)	46,260.00	
140120105	Building Regularisation fee	236.00	
	Daily Counter Collection	5,561.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
04/Jan/2021	Opening Balance	51,821.00	51,821.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		15,025.00
	140100101 Registration Fee under Common Marriage Rules	200.00	
	140120199 Fee for Grant of Other Permits	1,404.00	
	140130102 Fees for Death Certificate	5.00	
	140130103 Fees for Marriage Certificate	40.00	
	140200101 Penalties and Fines - Penal Interest	2,864.00	
	140400106 Search Fee		
	140400109 Application Fee	120.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	464.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	55.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,867.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,196.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	Daily Counter Collection	15,025.00	
	Closing Balance	0.00	0.00
05/Jan/2021	Opening Balance	15,025.00	15,025.00
		0.00	0.00
	251100602 SSA & Other Educational Programs- SCP		150,000.00
	251300102 Housing-SCP		250,000.00
	251202601 Sanitation & Waste Management - Public - General		1,250.00
	140200101 Penalties and Fines - Penal Interest	412.00	
	140200105 Penalties and Fines - Death	12.00	
	140400103 Ownership Change Fee	1,000.00	
	140400109 Application Fee	60.00	
	150110199 Sale of Other Forms	10.00	
	160100102 Development Fund - Special Component Plan	400,000.00	
	350300101 Government and Other Dues Payable - Library Cess	814.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	5,995.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,412.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	8,022.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	680.00	
	140120105 Building Regularisation fee	2,072.00	
	160100108 Development Fund - CFC- Perfomance Grant	1,250.00	
	Daily Counter Collection	21,307.00	

Head Code	Description	Debit	Credit
	Closing Balance		21,307.00
06/Jan/2021	Opening Balance	422,557.00	422,557.00
		21,307.00	
	Housing-General		700,000.00
	District Co -operative Bank(own)		21,307.00
	Registration Fee under Common Marriage Rules	100.00	
	Licence Fees for Domestic Dogs and Pigs	20.00	
	Fee for Grant of Other Permits	3,650.00	
	Fees for Marriage Certificate	20.00	
	Penalties and Fines - Penal Interest	276.00	
	Penalties and Fines - Death	2.00	
	Penalties and Fines - Licence	800.00	
	Ownership Change Fee	500.00	
	Application Fee	60.00	
	Restoration Charges for Road Cutting	500.00	
	Sale of Other Forms	25.00	
	Development Fund - General	700,000.00	
	Government and Other Dues Payable - Library Cess	762.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	726.00	
	Receivables for Property Tax on Residential Buildings(Current)	10,619.00	
	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,100.00	
	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
	Receivables for Property Tax on Non-Residential Buildings (Current)	4,362.00	
	Building Regularisation fee	329.00	
	Road Cutting Deposit	2,000.00	
	Daily Counter Collection	27,551.00	
	Closing Balance		27,551.00
07/Jan/2021	Opening Balance	748,858.00	748,858.00
		27,551.00	
	SSA & Other Educational Programs-General		350,000.00
	District Co -operative Bank(own)		30,212.00
	Registration Fee under Common Marriage Rules	200.00	
	Fees for Marriage Certificate	40.00	
	Penalties and Fines - Penal Interest	14.00	
	Penalties and Fines - Marriage	100.00	
	Application Fee	60.00	
	Sale of Other Forms	10.00	
	Development Fund - General	350,000.00	
	Government and Other Dues Payable - Library Cess	39.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
	Receivables for Property Tax on Residential Buildings(Current)	741.00	
	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	Building Regularisation fee	650.00	
	Daily Counter Collection	2,661.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
		11,557.00	11,557.00
	Opening Balance	0.00	0.00
12/Jan/2021			
220110103	Water Charges - Office		404.00
251600801	General Economic Services- Other Plan Expenditure-General		500,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source		14,374.00
410200199	Buildings -Others		21,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	342.00	
140200105	Penalties and Fines - Death	2.00	
140400103	Ownership Change Fee	1,500.00	
150110199	Sale of Other Forms	30.00	
160100101	Development Fund - General	500,000.00	
350300101	Government and Other Dues Payable - Library Cess	892.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	39.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,261.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
450230101	District Co -operative Bank(own)	14,778.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,350.00	
140120105	Building Regularisation fee	1,462.00	
160100108	Development Fund - CFC- Perfomance Grant	21,000.00	
	Daily Counter Collection	24,438.00	
	Closing Balance		24,438.00
		560,216.00	560,216.00
	Opening Balance	24,438.00	
13/Jan/2021			
255100101	Maintenance Projects - Road Assets -Cement Concrete		996,377.00
255100102	Maintenance Projects - Road Assets -Tarred		542,427.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		141,474.00
412010101	Capital Work In Progress		115,978.00
450230101	District Co -operative Bank(own)		31,696.00
251202601	Sanitation & Waste Management - Public - General		7,060.00
140120101	Permit Fee for Construction of Buildings	1,309.00	
140200101	Penalties and Fines - Penal Interest	134.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
160100104	Development Fund - Central Finance Commission Grant	1,112,355.00	
160100401	Maintenance Fund - Road Assets	542,427.00	
160100402	Maintenance Fund - Non-Road Assets	141,474.00	
320800101	Beneficiary Contributions	925.00	
350300101	Government and Other Dues Payable - Library Cess	205.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,355.00	

Head Code	Description	Debit	Credit
13/Jan/2021			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	643.00	
140120105	Building Regularisation fee	140.00	
160100108	Development Fund - CFC- Perfomance Grant	7,060.00	
	Daily Counter Collection	7,258.00	
	Closing Balance	0.00	0.00
		1,835,012.00	1,835,012.00
	Opening Balance	0.00	0.00
14/Jan/2021			
210200303	Telephone Allowance - President		179.00
220120101	Telephone Expenses - Office		1,663.00
220800199	Other Administrative Expenses		1,341.00
410600104	Electricity - Street Lights		382,500.00
450230101	District Co -operative Bank(own)		39,242.00
210200206	Telephone Allowance Secretary		179.00
210200307	Telephone Allowance Vice President		179.00
230800114	Expenses Related to Pandemic/Epidemic Control		1,519.00
110200102	Profession Tax - Employees	2,400.00	
140120101	Permit Fee for Construction of Buildings	3,028.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140120199	Fee for Grant of Other Permits	11,648.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	643.00	
140200102	Penalties and Fines - Fines	72.00	
140400103	Ownership Change Fee	1,000.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
160100104	Development Fund - Central Finance Commission Grant	382,500.00	
220800199	Other Administrative Expenses	1,341.00	
350300101	Government and Other Dues Payable - Library Cess	697.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	51.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,239.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,001.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
450230101	District Co -operative Bank(own)	3,719.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,310.00	
140120104	Permit Fee for Running of Machinery	400.00	
140120105	Building Regularisation fee	378.00	
	Daily Counter Collection	39,242.00	
	Closing Balance	0.00	0.00
		426,802.00	426,802.00
	Opening Balance	0.00	0.00
15/Jan/2021			
450230101	District Co -operative Bank(own)		27,805.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	

Head Code	Description	Debit	Credit
15/Jan/2021			
140120101	Permit Fee for Construction of Buildings	1,299.00	
140200101	Penalties and Fines - Penal Interest	266.00	
140400109	Application Fee	60.00	
140400199	Other Fees	4,169.00	
150110199	Sale of Other Forms	80.00	
350300101	Government and Other Dues Payable - Library Cess	686.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	50.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,269.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	8.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,100.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,243.00	
140110111	Belated Fees	275.00	
	Daily Counter Collection	27,805.00	
	Closing Balance	0.00	0.00
16/Jan/2021	Opening Balance	27,805.00	27,805.00
		0.00	0.00
450230101	District Co -operative Bank(own)		13,841.00
110200102	Profession Tax - Employees	750.00	
140200101	Penalties and Fines - Penal Interest	163.00	
140200102	Penalties and Fines - Fines	30.00	
140200107	Penalties and Fines - Licence	1,600.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	356.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	244.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,686.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	216.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,700.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,116.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	13,841.00	
	Closing Balance	0.00	0.00
18/Jan/2021	Opening Balance	13,841.00	13,841.00
		0.00	0.00
450230101	District Co -operative Bank(own)		38,987.00
140120101	Permit Fee for Construction of Buildings	2,216.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	505.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee		

Head Code	Description	Debit	Credit
18/Jan/2021			
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	1,174.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,763.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	362.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431400101	Rent Receivables from Buildings(Current)	7,761.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,061.00	
350300110	Government and Other Dues Payable - CGST	699.00	
350300111	Government and Other Dues Payable - SGST	699.00	
350300116	Government And Other Dues Payable -Flood Cess	78.00	
	Daily Counter Collection	38,987.00	
	Closing Balance	0.00	0.00
		38,987.00	38,987.00
	Opening Balance	0.00	0.00
19/Jan/2021			
450230101	District Co -operative Bank(own)		34,315.00
140100101	Registration Fee under Common Marriage Rules	300.00	
140120101	Permit Fee for Construction of Buildings	19,719.00	
140120199	Fee for Grant of Other Permits	485.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	80.00	
140200101	Penalties and Fines - Penal Interest	284.00	
140200106	Penalties and Fines - Marriage	100.00	
140400106	Search Fee		
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	564.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,403.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	554.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,140.00	
140120105	Building Regularisation fee	100.00	
	Daily Counter Collection	34,315.00	
	Closing Balance	0.00	0.00
		34,315.00	34,315.00
	Opening Balance	0.00	0.00
20/Jan/2021			

Head Code	Description	Debit	Credit
20/Jan/2021			
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		57,600.00
450230101	District Co -operative Bank(own)		9,129.00
140120101	Permit Fee for Construction of Buildings	167.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	137.00	
140200105	Penalties and Fines - Death	2.00	
140400106	Search Fee	42.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	30.00	
160100101	Development Fund - General	57,600.00	
350300101	Government and Other Dues Payable - Library Cess	212.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,803.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	599.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,700.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,100.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	770.00	
140110111	Belated Fees	150.00	
140120105	Building Regularisation fee	215.00	
	Daily Counter Collection	9,129.00	
	Closing Balance	0.00	0.00
		66,729.00	66,729.00
	Opening Balance	0.00	0.00
21/Jan/2021			
250100201	Agriculture and Related Sectors - Other crops- General		347,718.00
251200803	Drinking Water-TSP		2,775.00
251300101	Housing-General		100,000.00
251301102	Special Programs for Scheduled Tribes -TSP		4,900.00
251400102	Development Programs for Women and Children - SCP		225,000.00
450230101	District Co -operative Bank(own)		13,968.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	510.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	447,718.00	
160100102	Development Fund - Special Component Plan	225,000.00	
160100103	Development Fund - Tribal Sub-Plan	7,675.00	
350300101	Government and Other Dues Payable - Library Cess	464.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,251.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,000.00	

Head Code	Description	Debit	Credit
21/Jan/2021			
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,970.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,970.00	
140120104	Permit Fee for Running of Machinery	200.00	
140120105	Building Regularisation fee	603.00	
	Daily Counter Collection	13,968.00	
	Closing Balance	0.00	0.00
	Opening Balance	694,361.00	694,361.00
		0.00	0.00
22/Jan/2021			
450230101	District Co -operative Bank(own)		13,118.00
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140120101	Permit Fee for Construction of Buildings	445.00	
140120199	Fee for Grant of Other Permits	5,460.00	
140200101	Penalties and Fines - Penal Interest	314.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	306.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	71.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,044.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,833.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	65.00	
	Daily Counter Collection	13,118.00	
	Closing Balance	0.00	0.00
	Opening Balance	13,118.00	13,118.00
		0.00	0.00
23/Jan/2021			
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	21.00	
350300101	Government and Other Dues Payable - Library Cess	52.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	613.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	398.00	
	Daily Counter Collection	1,210.00	
	Closing Balance		1,210.00
	Opening Balance	1,210.00	1,210.00
		1,210.00	
25/Jan/2021			
350110102	Employee Liabilities - Net Salary Payable		2,000.00
450230101	District Co -operative Bank(own)		8,750.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	18.00	

Head Code	Description	Debit	Credit
25/Jan/2021			
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	5.00	
140400109	Application Fee	60.00	
350300101	Government and Other Dues Payable - Library Cess	294.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	29.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,431.00	
450230101	District Co -operative Bank(own)	2,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,313.00	
140120105	Building Regularisation fee	1,050.00	
	Daily Counter Collection	7,540.00	
	Closing Balance	0.00	0.00
27/Jan/2021	Opening Balance	10,750.00	10,750.00
		0.00	0.00
450230101	District Co -operative Bank(own)		52,340.00
140120101	Permit Fee for Construction of Buildings	230.00	
140400101	Notice Fee	150.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	2,487.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,359.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	26,029.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	12,986.00	
140120105	Building Regularisation fee	69.00	
	Daily Counter Collection	52,340.00	
	Closing Balance	0.00	0.00
28/Jan/2021	Opening Balance	52,340.00	52,340.00
		0.00	0.00
450230101	District Co -operative Bank(own)		28,501.00
140400101	Notice Fee	95.00	
140400109	Application Fee	120.00	
350300101	Government and Other Dues Payable - Library Cess	1,289.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	69.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	14,575.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	473.00	
431400101	Rent Receivables from Buildings(Current)	1,220.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,428.00	
350300110	Government and Other Dues Payable - CGST	110.00	
350300111	Government and Other Dues Payable - SGST	110.00	
350300116	Government And Other Dues Payable -Flood Cess	12.00	
	Daily Counter Collection	28,501.00	
	Closing Balance	0.00	0.00
29/Jan/2021	Opening Balance	28,501.00	28,501.00
		0.00	0.00

Head Code	Description	Debit	Credit
29/Jan/2021			
140120101	Permit Fee for Construction of Buildings	1,564.00	
140400101	Notice Fee	1,151.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	7,587.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	42.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	1,000.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	134,844.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	11,326.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,784.00	
140110111	Belated Fees	250.00	
140120105	Building Regularisation fee	3,150.00	
	Daily Counter Collection	166,298.00	
	Closing Balance		166,298.00
		166,298.00	166,298.00
30/Jan/2021	Opening Balance	166,298.00	
252200101	Roads-General		202,954.00
252200501	Foot Bridges-General		121,735.00
255100102	Maintenance Projects - Road Assets -Tarred		262,120.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others		385,455.00
350300199	Government and Other Dues Payable - Others		2,646.00
450230101	District Co -operative Bank(own)		174,223.00
140120101	Permit Fee for Construction of Buildings	1,320.00	
140200101	Penalties and Fines - Penal Interest	85.00	
140200105	Penalties and Fines - Death	5.00	
140400101	Notice Fee	40.00	
140400109	Application Fee	60.00	
160100101	Development Fund - General	121,735.00	
160100401	Maintenance Fund - Road Assets	465,074.00	
160100402	Maintenance Fund - Non-Road Assets	385,455.00	
350300101	Government and Other Dues Payable - Library Cess	312.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,063.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,034.00	
450230101	District Co -operative Bank(own)	2,646.00	
	Daily Counter Collection	7,925.00	
	Closing Balance	0.00	0.00
		1,149,133.00	1,149,133.00
01/Feb/2021	Opening Balance	0.00	0.00
210200301	Monthly Honorarium - President		13,200.00
210200304	Monthly Honorarium - Vice President		10,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees		23,088.00

Head Code	Description	Debit	Credit
01/Feb/2021			
210200306	Monthly Honorarium - Members		84,000.00
210200401	Sitting Fee of President		1,250.00
210200402	Sitting Fee of Vice President		1,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees		3,200.00
210200404	Sitting Fee of Members		10,800.00
251300101	Housing-General		160,000.00
251300601	Programs for Physically/ Mentally Challenged-General		404,941.00
450230101	District Co -operative Bank(own)		150,568.00
110200102	Profession Tax - Employees	30,050.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,116.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	201.00	
140400103	Ownership Change Fee	500.00	
150110101	Sale of Tender Forms	44,100.00	
160100101	Development Fund - General	564,941.00	
350300101	Government and Other Dues Payable - Library Cess	3,289.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	16,089.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,422.00	
450230101	District Co -operative Bank(own)	147,388.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	46,834.00	
140120105	Building Regularisation fee	114.00	
350300110	Government and Other Dues Payable - CGST	2,646.00	
350300111	Government and Other Dues Payable - SGST	2,646.00	
350300116	Government And Other Dues Payable -Flood Cess	441.00	
	Daily Counter Collection	150,568.00	
	Closing Balance	0.00	0.00
		862,897.00	862,897.00
	Opening Balance	0.00	0.00
02/Feb/2021			
450230101	District Co -operative Bank(own)		144,355.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,669.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	16.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	450.00	
140400106	Search Fee	62.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	3,612.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	127.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	48,796.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	10,536.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,300.00	
431400105	Receivables towards Market Receipts(current)	60,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	11,920.00	

Head Code	Description	Debit	Credit
02/Feb/2021			
140120104	Permit Fee for Running of Machinery	200.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	144,355.00	
	Closing Balance	0.00	0.00
		144,355.00	144,355.00
	Opening Balance	0.00	0.00
03/Feb/2021			
140400101	Notice Fee	755.00	
140400109	Application Fee	60.00	
140400199	Other Fees	257.00	
350300101	Government and Other Dues Payable - Library Cess	4,907.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	56,602.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,039.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	29,733.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	595.00	
140120105	Building Regularisation fee	313.00	
	Daily Counter Collection	102,273.00	
	Closing Balance		102,273.00
		102,273.00	102,273.00
	Opening Balance	102,273.00	
04/Feb/2021			
220700101	Election Expenses		78,000.00
251300601	Programs for Physically/ Mentally Challenged-General		300,000.00
450230101	District Co -operative Bank(own)		214,460.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	658.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	210.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	300,000.00	
350300101	Government and Other Dues Payable - Library Cess	5,183.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	73.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	73,950.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,883.00	
431400101	Rent Receivables from Buildings(Current)	2,735.00	
450230101	District Co -operative Bank(own)	78,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	20,356.00	
350300110	Government and Other Dues Payable - CGST	246.00	
350300111	Government and Other Dues Payable - SGST	246.00	
350300116	Government And Other Dues Payable -Flood Cess	27.00	
	Daily Counter Collection	112,187.00	
	Closing Balance	0.00	0.00
		592,460.00	592,460.00
	Opening Balance	0.00	0.00

Head Code	Description	Debit	Credit
05/Feb/2021			
450230101	District Co -operative Bank(own)		118,368.00
140120101	Permit Fee for Construction of Buildings	1,907.00	
140120199	Fee for Grant of Other Permits	2,022.00	
140400101	Notice Fee	724.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	180.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	5,199.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	30,459.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,548.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431400101	Rent Receivables from Buildings(Current)	3,941.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	58,564.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	10,708.00	
140110111	Belated Fees	50.00	
350300110	Government and Other Dues Payable - CGST	355.00	
350300111	Government and Other Dues Payable - SGST	355.00	
350300116	Government And Other Dues Payable -Flood Cess	39.00	
	Daily Counter Collection	118,368.00	
	Closing Balance	0.00	0.00
06/Feb/2021	Opening Balance	118,368.00	118,368.00
		0.00	0.00
450230101	District Co -operative Bank(own)		32,199.00
110200102	Profession Tax - Employees	17,200.00	
140400101	Notice Fee	80.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	494.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,469.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	52.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,160.00	
140120105	Building Regularisation fee	761.00	
	Daily Counter Collection	32,199.00	
	Closing Balance	0.00	0.00
08/Feb/2021	Opening Balance	32,199.00	32,199.00
		0.00	0.00

Head Code	Description	Debit	Credit
08/Feb/2021			
450230101	District Co -operative Bank(own)		97,246.00
110200102	Profession Tax - Employees	6,000.00	
140200101	Penalties and Fines - Penal Interest	6.00	
140200102	Penalties and Fines - Fines	510.00	
140400101	Notice Fee	580.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	4,259.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,798.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	45,255.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,671.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	29,557.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,660.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	97,246.00	
	Closing Balance	0.00	0.00
		97,246.00	97,246.00
	Opening Balance	0.00	0.00
09/Feb/2021			
251200201	Public Health Programs -General		126,493.00
251300102	Housing-SCP		390,000.00
350200105	Recoveries Payable - Life Insurance Corporation		10,294.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries		7,105.00
350200199	Recoveries Payable - Other Recoveries from Employees		7,482.00
210500101	Employer s Provident Fund Contribution		7,482.00
110200102	Profession Tax - Employees	5,750.00	
140120101	Permit Fee for Construction of Buildings	3,617.00	
140400101	Notice Fee	495.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	126,493.00	
160100102	Development Fund - Special Component Plan	390,000.00	
350300101	Government and Other Dues Payable - Library Cess	5,031.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	52.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	68,703.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	13,799.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
450230101	District Co -operative Bank(own)	32,363.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	14,590.00	

Head Code	Description	Debit	Credit
09/Feb/2021			
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,016.00	
140110111	Belated Fees	125.00	
140120105	Building Regularisation fee	1,246.00	
	Daily Counter Collection	117,464.00	
	Closing Balance		117,464.00
		666,320.00	666,320.00
	Opening Balance	117,464.00	
10/Feb/2021			
450230101	District Co -operative Bank(own)		221,246.00
110200102	Profession Tax - Employees	3,250.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,334.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	461.00	
140400109	Application Fee	210.00	
140400199	Other Fees	30.00	
350300101	Government and Other Dues Payable - Library Cess	4,612.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	37,654.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,050.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	46,782.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,206.00	
140120105	Building Regularisation fee	790.00	
	Daily Counter Collection	103,782.00	
	Closing Balance	0.00	0.00
		221,246.00	221,246.00
	Opening Balance	0.00	0.00
11/Feb/2021			
450230101	District Co -operative Bank(own)		112,413.00
110200102	Profession Tax - Employees	2,300.00	
140400101	Notice Fee	220.00	
150110101	Sale of Tender Forms	400.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	4,694.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	57.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	62,065.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,298.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431400101	Rent Receivables from Buildings(Current)	3,384.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	27,046.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	304.00	

Head Code	Description	Debit	Credit
11/Feb/2021			
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	1,031.00	
350300110	Government and Other Dues Payable - CGST	328.00	
350300111	Government and Other Dues Payable - SGST	328.00	
350300116	Government And Other Dues Payable -Flood Cess	38.00	
	Daily Counter Collection	112,413.00	
	Closing Balance	0.00	0.00
		112,413.00	112,413.00
	Opening Balance	0.00	0.00
12/Feb/2021			
251400101	Development Programs for Women and Children -General		500,000.00
450230101	District Co -operative Bank(own)		83,629.00
110200102	Profession Tax - Employees	4,500.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	500.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	65.00	
160100101	Development Fund - General	500,000.00	
350300101	Government and Other Dues Payable - Library Cess	3,337.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	32.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	23,636.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,561.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	36,711.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	672.00	
140120104	Permit Fee for Running of Machinery	150.00	
140110111	Belated Fees	275.00	
140120105	Building Regularisation fee	2,150.00	
	Daily Counter Collection	83,629.00	
	Closing Balance	0.00	0.00
		583,629.00	583,629.00
	Opening Balance	0.00	0.00
15/Feb/2021			
450230101	District Co -operative Bank(own)		83,130.00
140100101	Registration Fee under Common Marriage Rules	400.00	
140130103	Fees for Marriage Certificate	80.00	
140200107	Penalties and Fines - Licence	2,700.00	
140400101	Notice Fee	239.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	40.00	
340100103	Bidders' Earnest Money Deposit	4,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,758.00	

Head Code	Description	Debit	Credit
15/Feb/2021			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	24.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	32,445.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,049.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431400101	Rent Receivables from Buildings(Current)	8,600.00	
431400105	Receivables towards Market Receipts(current)	23,500.00	
140120104	Permit Fee for Running of Machinery	100.00	
350300110	Government and Other Dues Payable - CGST	775.00	
350300111	Government and Other Dues Payable - SGST	775.00	
350300116	Government And Other Dues Payable -Flood Cess	85.00	
	Daily Counter Collection	83,130.00	
	Closing Balance	0.00	0.00
		83,130.00	83,130.00
	Opening Balance	0.00	0.00
16/Feb/2021			
110200102	Profession Tax - Employees	8,140.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	95.00	
140400101	Notice Fee	35.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	1,939.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	72.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	23,332.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,782.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,051.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	50,746.00	
	Closing Balance		50,746.00
		50,746.00	50,746.00
	Opening Balance	50,746.00	
17/Feb/2021			
110200102	Profession Tax - Employees	16,250.00	
140400101	Notice Fee	70.00	
140400109	Application Fee	378.00	
150110101	Sale of Tender Forms	800.00	
340100103	Bidders' Earnest Money Deposit	1,650.00	
350300101	Government and Other Dues Payable - Library Cess	1,011.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	

Head Code	Description	Debit	Credit
17/Feb/2021			
431100101	Receivables for Property Tax on Residential Buildings(Current)	16,595.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,435.00	
350300110	Government and Other Dues Payable - CGST	48.00	
350300111	Government and Other Dues Payable - SGST	48.00	
350300116	Government And Other Dues Payable -Flood Cess	8.00	
	Daily Counter Collection	40,296.00	
	Closing Balance		91,042.00
		91,042.00	91,042.00
	Opening Balance	91,042.00	
18/Feb/2021			
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		49,380.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines		257,013.00
450230101	District Co -operative Bank(own)		173,073.00
140400101	Notice Fee	120.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	5,314.00	
150110101	Sale of Tender Forms	32,000.00	
160100101	Development Fund - General	49,380.00	
160100402	Maintenance Fund - Non-Road Assets	257,013.00	
350300101	Government and Other Dues Payable - Library Cess	1,922.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	34,401.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,612.00	
350300110	Government and Other Dues Payable - CGST	1,920.00	
350300111	Government and Other Dues Payable - SGST	1,920.00	
350300116	Government And Other Dues Payable -Flood Cess	320.00	
	Daily Counter Collection	82,031.00	
	Closing Balance	0.00	0.00
		479,466.00	479,466.00
	Opening Balance	0.00	0.00
19/Feb/2021			
450230101	District Co -operative Bank(own)		15,877.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	50.00	
140400109	Application Fee	150.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	644.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,493.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	614.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	

Head Code	Description	Debit	Credit
19/Feb/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,507.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	968.00	
	Daily Counter Collection	15,877.00	
	Closing Balance	0.00	0.00
		15,877.00	15,877.00
	Opening Balance	0.00	0.00
20/Feb/2021			
450230101	District Co -operative Bank(own)		58,852.00
140100101	Registration Fee under Common Marriage Rules	300.00	
140120101	Permit Fee for Construction of Buildings	7,082.00	
140120199	Fee for Grant of Other Permits	26,340.00	
140130103	Fees for Marriage Certificate	60.00	
140400101	Notice Fee	125.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	904.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,095.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,426.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,243.00	
	Daily Counter Collection	58,852.00	
	Closing Balance	0.00	0.00
		58,852.00	58,852.00
	Opening Balance	0.00	0.00
22/Feb/2021			
450230101	District Co -operative Bank(own)		33,453.00
110200102	Profession Tax - Employees	23,000.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	1,447.00	
140130103	Fees for Marriage Certificate	40.00	
140400101	Notice Fee	25.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	120.00	
150110101	Sale of Tender Forms	800.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	309.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	31.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,299.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	718.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	

Head Code	Description	Debit	Credit
22/Feb/2021			
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
140110111	Belated Fees	50.00	
350300110	Government and Other Dues Payable - CGST	48.00	
350300111	Government and Other Dues Payable - SGST	48.00	
350300116	Government And Other Dues Payable -Flood Cess	8.00	
	Daily Counter Collection	33,453.00	
	Closing Balance	0.00	0.00
		33,453.00	33,453.00
	Opening Balance	0.00	0.00
23/Feb/2021			
450230101	District Co -operative Bank(own)		38,749.00
110200102	Profession Tax - Employees	12,000.00	
140120101	Permit Fee for Construction of Buildings	1,851.00	
140120199	Fee for Grant of Other Permits	20.00	
140400101	Notice Fee	65.00	
140400109	Application Fee	60.00	
340100202	Suppliers' Security Deposit	6,750.00	
350300101	Government and Other Dues Payable - Library Cess	803.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,204.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,622.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,117.00	
	Daily Counter Collection	38,749.00	
	Closing Balance	0.00	0.00
		38,749.00	38,749.00
	Opening Balance	0.00	0.00
24/Feb/2021			
251200901	Sanitation-General		27,200.00
251300101	Housing-General		120,000.00
251300102	Housing-SCP		380,000.00
412010101	Capital Work In Progress		61,590.00
450230101	District Co -operative Bank(own)		10,734.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	15.00	
140400109	Application Fee	180.00	
160100101	Development Fund - General	120,000.00	
160100102	Development Fund - Special Component Plan	380,000.00	
160100402	Maintenance Fund - Non-Road Assets	61,590.00	
350300101	Government and Other Dues Payable - Library Cess	496.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,843.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,274.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,686.00	

Head Code	Description	Debit	Credit
24/Feb/2021			
160100108	Development Fund - CFC- Perfomance Grant	27,200.00	
	Daily Counter Collection	10,734.00	
	Closing Balance	0.00	0.00
		599,524.00	599,524.00
	Opening Balance	0.00	0.00
25/Feb/2021			
450230101	District Co -operative Bank(own)		63,322.00
450430102	DCB (Relief fund)		5,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	3,960.00	
140120199	Fee for Grant of Other Permits	46,013.00	
140130103	Fees for Marriage Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	218.00	
140400101	Notice Fee	53.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	516.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,656.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	133.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,303.00	
350300110	Government and Other Dues Payable - CGST	20.00	
350300111	Government and Other Dues Payable - SGST	20.00	
350300116	Government And Other Dues Payable -Flood Cess	2.00	
	Daily Counter Collection	68,322.00	
	Closing Balance	0.00	0.00
		68,322.00	68,322.00
	Opening Balance	0.00	0.00
26/Feb/2021			
450230101	District Co -operative Bank(own)		53,972.00
110200102	Profession Tax - Employees	25,100.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	4.00	
140400101	Notice Fee	115.00	
140400103	Ownership Change Fee	500.00	
350300101	Government and Other Dues Payable - Library Cess	1,120.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	14,391.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,243.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,750.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,380.00	

Head Code	Description	Debit	Credit
26/Feb/2021			
140120105	Building Regularisation fee	1,117.00	
	Daily Counter Collection	53,972.00	
	Closing Balance	0.00	0.00
		53,972.00	53,972.00
	Opening Balance	0.00	0.00
27/Feb/2021			
110200102	Profession Tax - Employees	23,750.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	458.00	
140120102	Permit Fee for Installation of Machinery	300.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	40.00	
140400101	Notice Fee	19.00	
140400103	Ownership Change Fee	1,500.00	
140400106	Search Fee		
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	729.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,695.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,150.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,750.00	
140120104	Permit Fee for Running of Machinery	300.00	
	Daily Counter Collection	46,934.00	
	Closing Balance		46,934.00
		46,934.00	46,934.00
	Opening Balance	46,934.00	
01/Mar/2021			
210200301	Monthly Honorarium - President		13,200.00
210200304	Monthly Honorarium - Vice President		10,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees		24,600.00
210200306	Monthly Honorarium - Members		84,000.00
210200401	Sitting Fee of President		1,250.00
210200402	Sitting Fee of Vice President		1,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees		3,750.00
210200404	Sitting Fee of Members		12,000.00
251300101	Housing-General		200,000.00
450230101	District Co -operative Bank(own)		58,043.00
110200102	Profession Tax - Employees	1,750.00	
140200101	Penalties and Fines - Penal Interest	106.00	
140400101	Notice Fee	60.00	
140400109	Application Fee	30.00	
160100101	Development Fund - General	200,000.00	
350300101	Government and Other Dues Payable - Library Cess	402.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	49.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,689.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,169.00	

Head Code	Description	Debit	Credit
01/Mar/2021			
450230101	District Co -operative Bank(own)	150,650.00	
140120105	Building Regularisation fee	854.00	
	Daily Counter Collection	11,109.00	
	Closing Balance	0.00	0.00
		408,693.00	408,693.00
	Opening Balance	0.00	0.00
02/Mar/2021			
110200102	Profession Tax - Employees	1,550.00	
140400109	Application Fee	30.00	
340200102	Auction Deposit	3,000.00	
350300101	Government and Other Dues Payable - Library Cess	847.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,593.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	898.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,377.00	
140120105	Building Regularisation fee	6,689.00	
	Daily Counter Collection	29,005.00	
	Closing Balance		29,005.00
		29,005.00	29,005.00
	Opening Balance	29,005.00	
03/Mar/2021			
250100201	Agriculture and Related Sectors - Other crops- General		435,735.00
251200201	Public Health Programs -General		34,510.00
450230101	District Co -operative Bank(own)		64,063.00
250200401	Minor Irrigation-Providing Individual Facilities - General		26,900.00
110200102	Profession Tax - Employees	5,250.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	66.00	
140200102	Penalties and Fines - Fines	13.00	
140400101	Notice Fee	130.00	
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	497,145.00	
350300101	Government and Other Dues Payable - Library Cess	1,211.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	46.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	17,117.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	871.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,850.00	
140120105	Building Regularisation fee	344.00	
	Daily Counter Collection	35,058.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
04/Mar/2021	Opening Balance	561,208.00	561,208.00
		0.00	0.00
	Agriculture and Related Sectors - Other crops- General		50,045.00
	Agricultural Development Programs- General		131,160.00
	Housing-SCP		120,000.00
	Programs for Physically/ Mentally Challenged-General		300,000.00
	District Co -operative Bank(own)		25,248.00
	Registration Fee under Common Marriage Rules	200.00	
	Fees for Marriage Certificate	40.00	
	Penalties and Fines - Penal Interest	1.00	
	Application Fee	90.00	
	Sale of Other Forms	20.00	
	Development Fund - General	181,205.00	
	Development Fund - Special Component Plan	120,000.00	
	Contributions towards Joint Venture Projects- from District Panchayats	300,000.00	
	Government and Other Dues Payable - Library Cess	430.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
	Receivables for Property Tax on Residential Buildings(Current)	5,901.00	
	Receivables for Property Tax on Residential Buildings (Arrears)	174.00	
	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
	Rent Receivables from Buildings(Current)	11,538.00	
	Receivables for Property Tax on Non-Residential Buildings (Current)	2,255.00	
	Building Regularisation fee	183.00	
	Government and Other Dues Payable - CGST	1,038.00	
	Government and Other Dues Payable - SGST	1,038.00	
	Government And Other Dues Payable -Flood Cess	115.00	
	Daily Counter Collection	25,248.00	
	Closing Balance	0.00	0.00
05/Mar/2021	Opening Balance	626,453.00	626,453.00
		0.00	0.00
	District Co -operative Bank(own)		9,751.00
	Profession Tax - Employees	2,500.00	
	Notice Fee	95.00	
	Government and Other Dues Payable - Library Cess	355.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
	Receivables for Property Tax on Residential Buildings(Current)	6,277.00	
	Receivables for Property Tax on Residential Buildings (Arrears)	210.00	
	Receivables for Property Tax on Non-Residential Buildings (Current)	312.00	
	Daily Counter Collection	9,751.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
06/Mar/2021	Opening Balance	9,751.00	9,751.00
		0.00	0.00
	251200901 Sanitation-General		27,200.00
	251300601 Programs for Physically/ Mentally Challenged-General		13,800.00
	450230101 District Co -operative Bank(own)		32,873.00
	110200102 Profession Tax - Employees	3,100.00	
	140120102 Permit Fee for Installation of Machinery	100.00	
	140200101 Penalties and Fines - Penal Interest	58.00	
	150110199 Sale of Other Forms	20.00	
	160100101 Development Fund - General	13,800.00	
	350300101 Government and Other Dues Payable - Library Cess	1,254.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	48.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,574.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	2,173.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,750.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	14,591.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	555.00	
	140120104 Permit Fee for Running of Machinery	100.00	
	140110111 Belated Fees	50.00	
	160100108 Development Fund - CFC- Perfomance Grant	27,200.00	
	Daily Counter Collection	32,873.00	
	Closing Balance	0.00	0.00
08/Mar/2021	Opening Balance	73,873.00	73,873.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		79,583.00
	450430102 DCB (Relief fund)		5,000.00
	110200102 Profession Tax - Employees	19,850.00	
	140120101 Permit Fee for Construction of Buildings	2,300.00	
	140120199 Fee for Grant of Other Permits	30,968.00	
	140200105 Penalties and Fines - Death	5.00	
	140400101 Notice Fee	10.00	
	311100101 Panchayat's Distress Relief Fund	5,000.00	
	320800101 Beneficiary Contributions	4,100.00	
	350300101 Government and Other Dues Payable - Library Cess	813.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	36.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,944.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	518.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	4,326.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	4,315.00	
	140120105 Building Regularisation fee	5,398.00	
	Daily Counter Collection	84,583.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
09/Mar/2021	Opening Balance	84,583.00	84,583.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		49,002.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	1,390.00	
	140130103 Fees for Marriage Certificate	20.00	
	140400101 Notice Fee	195.00	
	140400109 Application Fee	30.00	
	350300101 Government and Other Dues Payable - Library Cess	2,268.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	17,719.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	7,197.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	20,056.00	
	Daily Counter Collection	49,002.00	
	Closing Balance	0.00	0.00
10/Mar/2021	Opening Balance	49,002.00	49,002.00
		0.00	0.00
	251300101 Housing-General		200,000.00
	251300102 Housing-SCP		368,500.00
	251400102 Development Programs for Women and Children - SCP		150,000.00
	253100102 Drinking Water related Projects- SCP		20,770.00
	450230101 District Co -operative Bank(own)		54,338.00
	450430102 DCB (Relief fund)		5,000.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	1,345.00	
	140120199 Fee for Grant of Other Permits	24,840.00	
	140130101 Fees for Birth Certificate	5.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200101 Penalties and Fines - Penal Interest	12.00	
	140400101 Notice Fee	10.00	
	140400103 Ownership Change Fee	500.00	
	140400106 Search Fee		
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	10.00	
	160100101 Development Fund - General	200,000.00	
	160100102 Development Fund - Special Component Plan	539,270.00	
	311100101 Panchayat's Distress Relief Fund	5,000.00	
	350300101 Government and Other Dues Payable - Library Cess	1,283.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	33.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,029.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	546.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	11,423.00	

Head Code	Description	Debit	Credit
10/Mar/2021			
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,251.00	
140120105	Building Regularisation fee	101.00	
	Daily Counter Collection	59,338.00	
	Closing Balance	0.00	0.00
		798,608.00	798,608.00
	Opening Balance	0.00	0.00
12/Mar/2021			
410700199	Waste Treatment - Others		74,970.00
450230101	District Co -operative Bank(own)		22,010.00
110200102	Profession Tax - Employees	2,500.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140200105	Penalties and Fines - Death	5.00	
140400109	Application Fee	30.00	
150110101	Sale of Tender Forms	5,900.00	
150110199	Sale of Other Forms	1,505.00	
350300101	Government and Other Dues Payable - Library Cess	530.00	
350300103	Government and Other Dues Payable - Value Added Tax	48.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,259.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,290.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,855.00	
140120105	Building Regularisation fee	128.00	
350300110	Government and Other Dues Payable - CGST	444.00	
350300111	Government and Other Dues Payable - SGST	396.00	
350300116	Government And Other Dues Payable -Flood Cess	74.00	
160100108	Development Fund - CFC- Perfomance Grant	74,970.00	
	Daily Counter Collection	22,010.00	
	Closing Balance	0.00	0.00
		96,980.00	96,980.00
	Opening Balance	0.00	0.00
15/Mar/2021			
255100101	Maintenance Projects - Road Assets -Cement Concrete		199,723.00
255100102	Maintenance Projects - Road Assets -Tarred		815,243.00
410300399	Other constructions		107,227.00
450230101	District Co -operative Bank(own)		17,514.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200104	Penalties and Fines - Birth	10.00	
140400101	Notice Fee	50.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
160100104	Development Fund - Central Finance Commission Grant	306,950.00	
160100401	Maintenance Fund - Road Assets	815,243.00	
350300101	Government and Other Dues Payable - Library Cess	759.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	64.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,983.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,736.00	

Head Code	Description	Debit	Credit
15/Mar/2021			
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	400.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,249.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	893.00	
	Daily Counter Collection	17,514.00	
	Closing Balance	0.00	0.00
		1,139,707.00	1,139,707.00
	Opening Balance	0.00	0.00
16/Mar/2021			
252200101	Roads-General		360,419.00
255100101	Maintenance Projects - Road Assets -Cement Concrete		198,452.00
255100102	Maintenance Projects - Road Assets -Tarred		2,960,607.00
255201101	Maintenance Projects - Non Road Assets- Transferred		142,168.00
	Institutions - General Education - Maintenance of Assets of Schools		
410300301	Culverts		367,181.00
412010101	Capital Work In Progress		117,003.00
450230101	District Co -operative Bank(own)		20,921.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	25.00	
160100101	Development Fund - General	367,181.00	
160100104	Development Fund - Central Finance Commission Grant	315,455.00	
160100401	Maintenance Fund - Road Assets	3,321,026.00	
160100402	Maintenance Fund - Non-Road Assets	142,168.00	
320800101	Beneficiary Contributions	4,100.00	
350300101	Government and Other Dues Payable - Library Cess	798.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,342.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	803.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,630.00	
	Daily Counter Collection	20,921.00	
	Closing Balance	0.00	0.00
		4,166,751.00	4,166,751.00
	Opening Balance	0.00	0.00
17/Mar/2021			
251300102	Housing-SCP		300,000.00
450230101	District Co -operative Bank(own)		35,521.00
140120101	Permit Fee for Construction of Buildings	1,366.00	
150110199	Sale of Other Forms	10.00	
160100102	Development Fund - Special Component Plan	300,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,548.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	18,788.00	

Head Code	Description	Debit	Credit
17/Mar/2021			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,069.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,774.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	964.00	
140120105	Building Regularisation fee	576.00	
	Daily Counter Collection	35,521.00	
	Closing Balance	0.00	0.00
	Opening Balance	335,521.00	335,521.00
		0.00	0.00
18/Mar/2021			
450230101	District Co -operative Bank(own)		14,824.00
251101303	Education-Related Activities - TSP		30,000.00
140120101	Permit Fee for Construction of Buildings	953.00	
140400109	Application Fee	210.00	
150110199	Sale of Other Forms	10.00	
160100103	Development Fund - Tribal Sub-Plan	30,000.00	
350300101	Government and Other Dues Payable - Library Cess	485.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,252.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,270.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	22.00	
	Daily Counter Collection	14,824.00	
	Closing Balance	0.00	0.00
	Opening Balance	44,824.00	44,824.00
		0.00	0.00
19/Mar/2021			
450230101	District Co -operative Bank(own)		44,381.00
110200102	Profession Tax - Employees	9,375.00	
140400101	Notice Fee	110.00	
140400103	Ownership Change Fee	1,000.00	
350300101	Government and Other Dues Payable - Library Cess	943.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	14,078.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	260.00	
431400101	Rent Receivables from Buildings(Current)	11,970.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,228.00	
140120105	Building Regularisation fee	116.00	
350300110	Government and Other Dues Payable - CGST	1,077.00	
350300111	Government and Other Dues Payable - SGST	1,077.00	

Head Code	Description	Debit	Credit
19/Mar/2021			
350300116	Government And Other Dues Payable -Flood Cess	119.00	
	Daily Counter Collection	44,381.00	
	Closing Balance	0.00	0.00
		44,381.00	44,381.00
	Opening Balance	0.00	0.00
20/Mar/2021			
251300102	Housing-SCP		200,000.00
450230101	District Co -operative Bank(own)		64,136.00
140120101	Permit Fee for Construction of Buildings	7,980.00	
140130101	Fees for Birth Certificate	5.00	
140400101	Notice Fee	195.00	
160100102	Development Fund - Special Component Plan	200,000.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	2,280.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	267.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,184.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,987.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	27,889.00	
140120105	Building Regularisation fee	3,349.00	
	Daily Counter Collection	64,136.00	
	Closing Balance	0.00	0.00
		264,136.00	264,136.00
	Opening Balance	0.00	0.00
21/Mar/2021			
350300101	Government and Other Dues Payable - Library Cess	2,762.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	76.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,769.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,601.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	40,833.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	504.00	
	Daily Counter Collection	57,545.00	
	Closing Balance		57,545.00
		57,545.00	57,545.00
	Opening Balance	57,545.00	
22/Mar/2021			
250100101	Agriculture and Related Sectors - Paddy - General		200,000.00
250100201	Agriculture and Related Sectors - Other crops- General		25,790.00
251200201	Public Health Programs -General		35,309.00
450230101	District Co -operative Bank(own)		154,923.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,084.00	
140130103	Fees for Marriage Certificate	20.00	
140200105	Penalties and Fines - Death	2.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	90.00	
140400106	Search Fee	80.00	

Head Code	Description	Debit	Credit
22/Mar/2021			
160100101	Development Fund - General	261,099.00	
350300101	Government and Other Dues Payable - Library Cess	3,935.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	22,866.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,691.00	
431400101	Rent Receivables from Buildings(Current)	11,088.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	40,475.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	6,959.00	
140120105	Building Regularisation fee	772.00	
350300110	Government and Other Dues Payable - CGST	998.00	
350300111	Government and Other Dues Payable - SGST	998.00	
350300116	Government And Other Dues Payable -Flood Cess	111.00	
	Daily Counter Collection	97,378.00	
	Closing Balance	0.00	0.00
		416,022.00	416,022.00
	Opening Balance	0.00	0.00
23/Mar/2021			
220110102	Electricity Charges - Transferred Institutions		157.00
220110103	Water Charges - Office		404.00
250100201	Agriculture and Related Sectors - Other crops- General		148,548.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses		44,041.00
140120102	Permit Fee for Installation of Machinery	2,250.00	
140400101	Notice Fee	100.00	
140400109	Application Fee	180.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	148,548.00	
350300101	Government and Other Dues Payable - Library Cess	1,755.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	17,787.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,950.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
450230101	District Co -operative Bank(own)	44,602.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	11,148.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,780.00	
140120104	Permit Fee for Running of Machinery	2,250.00	
	Daily Counter Collection	45,710.00	
	Closing Balance		45,710.00
		238,860.00	238,860.00
	Opening Balance	45,710.00	
24/Mar/2021			
251200901	Sanitation-General		98,600.00
251300101	Housing-General		400,000.00
251300102	Housing-SCP		650,000.00

Head Code	Description	Debit	Credit
24/Mar/2021			
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		61,388.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines		300,000.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	40.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	50.00	
140400103	Ownership Change Fee	1,000.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
160100101	Development Fund - General	461,388.00	
160100102	Development Fund - Special Component Plan	650,000.00	
160100402	Maintenance Fund - Non-Road Assets	300,000.00	
350300101	Government and Other Dues Payable - Library Cess	721.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	47.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,885.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,292.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,342.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	510.00	
160100108	Development Fund - CFC- Perfomance Grant	98,600.00	
	Daily Counter Collection	16,402.00	
	Closing Balance		62,112.00
	Opening Balance	1,572,100.00	1,572,100.00
		62,112.00	
25/Mar/2021			
252201201	Other Programs in Infrastructure Sector-General		109,350.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		127,576.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others		193,983.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others		349,640.00
410300399	Other constructions		414,473.00
450230101	District Co -operative Bank(own)		113,798.00
251202601	Sanitation & Waste Management - Public - General		52,000.00
140120101	Permit Fee for Construction of Buildings	149.00	
140130102	Fees for Death Certificate	5.00	
140400103	Ownership Change Fee	1,500.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	400,200.00	
160100102	Development Fund - Special Component Plan	175,623.00	
160100402	Maintenance Fund - Non-Road Assets	321,559.00	
350300101	Government and Other Dues Payable - Library Cess	2,366.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	

Head Code	Description	Debit	Credit
25/Mar/2021			
431100101	Receivables for Property Tax on Residential Buildings(Current)	22,503.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,431.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	20,339.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	537.00	
160100108	Development Fund - CFC- Perfomance Grant	349,640.00	
	Daily Counter Collection	51,686.00	
	Closing Balance	0.00	0.00
26/Mar/2021	Opening Balance	1,360,820.00	1,360,820.00
		0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General		153,563.00
250100201	Agriculture and Related Sectors - Other crops- General		7,875.00
251200901	Sanitation-General		130,000.00
350110102	Employee Liabilities - Net Salary Payable		2,850.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	30.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140120199	Fee for Grant of Other Permits	30.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	30.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	150.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	7,875.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	153,563.00	
350300101	Government and Other Dues Payable - Library Cess	994.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,701.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,611.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
450230101	District Co -operative Bank(own)	2,850.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,880.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	392.00	
140120104	Permit Fee for Running of Machinery	100.00	
160100108	Development Fund - CFC- Perfomance Grant	130,000.00	
	Daily Counter Collection	23,570.00	
	Closing Balance		23,570.00
27/Mar/2021	Opening Balance	317,858.00	317,858.00
		23,570.00	

Head Code	Description	Debit	Credit
27/Mar/2021			
251200901	Sanitation-General		17,000.00
251300102	Housing-SCP		150,000.00
251300601	Programs for Physically/ Mentally Challenged-General		18,320.00
255100101	Maintenance Projects - Road Assets -Cement Concrete		502,435.00
255201701	Maintenance Projects - Non Road Assets- Other		163,829.00
	Transferred Assets - Maintenance of Assets		
450230101	District Co -operative Bank(own)		23,570.00
251202601	Sanitation & Waste Management - Public - General		123,000.00
140120101	Permit Fee for Construction of Buildings	2,840.00	
140200101	Penalties and Fines - Penal Interest	1.00	
140400101	Notice Fee	20.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
160100101	Development Fund - General	18,320.00	
160100102	Development Fund - Special Component Plan	313,829.00	
160100104	Development Fund - Central Finance Commission Grant	502,435.00	
350300101	Government and Other Dues Payable - Library Cess	1,294.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,243.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,979.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,514.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,822.00	
160100108	Development Fund - CFC- Perfomance Grant	140,000.00	
	Daily Counter Collection	30,299.00	
	Closing Balance		30,299.00
28/Mar/2021	Opening Balance	1,028,453.00	1,028,453.00
		30,299.00	
	Other Programs in Infrastructure Sector-SCP		95,856.00
	Maintenance Projects - Road Assets -Cement Concrete		93,767.00
	Notice Fee	5.00	
	Development Fund - Special Component Plan	189,623.00	
	Government and Other Dues Payable - Library Cess	706.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
	Receivables for Property Tax on Residential Buildings(Current)	8,143.00	
	Receivables for Property Tax on Residential Buildings (Arrears)	1,644.00	
	Receivables for Property Tax on Non-Residential Buildings (Current)	4,117.00	
	Daily Counter Collection	14,631.00	
	Closing Balance		44,930.00
29/Mar/2021	Opening Balance	234,553.00	234,553.00
		44,930.00	
	Housing-SCP		150,000.00
	Drinking Water related Projects- TSP		39,992.00
	Maintenance Projects - Road Assets -Cement Concrete		128,883.00

Head Code	Description	Debit	Credit
29/Mar/2021			
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) - Maintenance of Assets		497,989.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		104,736.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others		49,471.00
410300399	Other constructions		49,470.00
412010101	Capital Work In Progress		49,400.00
450230101	District Co -operative Bank(own)		185,285.00
250105201	Inland -Pisciculture- General		427,752.00
250105202	Inland -Pisciculture- SCP		11,500.00
251202601	Sanitation & Waste Management - Public - General		112,500.00
110200102	Profession Tax - Employees	48,950.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,566.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	1,244.00	
140400101	Notice Fee	40.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	30.00	
160100101	Development Fund - General	204,000.00	
160100102	Development Fund - Special Component Plan	161,500.00	
160100103	Development Fund - Tribal Sub-Plan	39,992.00	
160100104	Development Fund - Central Finance Commission Grant	227,753.00	
160100402	Maintenance Fund - Non-Road Assets	602,725.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	223,752.00	
180800104	Receipts from Libraries	60.00	
320800101	Beneficiary Contributions	12,300.00	
350300101	Government and Other Dues Payable - Library Cess	2,187.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	21,345.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,467.00	
350410203	Advance Collection of Revenues - Market Receipts	23,604.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,112.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,254.00	
140120105	Building Regularisation fee	560.00	
350300110	Government and Other Dues Payable - CGST	2,125.00	
350300111	Government and Other Dues Payable - SGST	2,125.00	
350300116	Government And Other Dues Payable -Flood Cess	236.00	
160100108	Development Fund - CFC- Perfomance Grant	161,971.00	
	Daily Counter Collection	140,355.00	
	Closing Balance	0.00	0.00
30/Mar/2021	Opening Balance	1,806,978.00	1,806,978.00
		0.00	0.00
251200901	Sanitation-General		3,400.00
251300101	Housing-General		158,612.00
251300102	Housing-SCP		100,000.00

Head Code	Description	Debit	Credit
30/Mar/2021			
450230101	District Co -operative Bank(own)		106,310.00
110200102	Profession Tax - Employees	13,750.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	38.00	
140200102	Penalties and Fines - Fines	100.00	
140400101	Notice Fee	305.00	
140400109	Application Fee	90.00	
160100101	Development Fund - General	158,612.00	
160100102	Development Fund - Special Component Plan	100,000.00	
340200101	Rent Deposit	10,000.00	
350300101	Government and Other Dues Payable - Library Cess	3,801.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	66.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	19,402.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	5,314.00	
431400101	Rent Receivables from Buildings(Current)	2,256.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	39,480.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	11,159.00	
350300110	Government and Other Dues Payable - CGST	203.00	
350300111	Government and Other Dues Payable - SGST	203.00	
350300116	Government And Other Dues Payable -Flood Cess	23.00	
160100108	Development Fund - CFC- Perfomance Grant	3,400.00	
	Daily Counter Collection	106,310.00	
	Closing Balance	0.00	0.00
		368,322.00	368,322.00
	Opening Balance	0.00	0.00
31/Mar/2021			
350200201	Recoveries Payable - Income Tax Deducted at Source		5,140.00
450230101	District Co -operative Bank(own)		172,740.00
110200102	Profession Tax - Employees	3,750.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	5.00	
340200101	Rent Deposit	10,000.00	
350300101	Government and Other Dues Payable - Library Cess	7,221.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	34.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	111,454.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	28,479.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
431400101	Rent Receivables from Buildings(Current)	6,013.00	
450230101	District Co -operative Bank(own)	5,140.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,922.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	350.00	
350300110	Government and Other Dues Payable - CGST	541.00	
350300111	Government and Other Dues Payable - SGST	541.00	

Head Code	Description	Debit	Credit
31/Mar/2021			
350300116	Government And Other Dues Payable -Flood Cess	60.00	
	Daily Counter Collection	172,740.00	
	Closing Balance	0.00	0.00
		177,880.00	177,880.00
	Opening Balance	0.00	0.00

Accounts Officer

Secretary

Mulakulam Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,706,594.00	
110100103	Property Tax on Non-Residential Buildings	2,003,326.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	345,200.00	
110200102	Profession Tax - Employees	1,437,215.00	
	Total Tax Revenue	6,492,335.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	277,676.00	
130400101	Daily Rentals from Panchayat Properties	300.00	
	Total Rental Income from Panchayat Properties	277,976.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	14,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	129,700.00	
140110109	Licence Fees for Domestic Dogs and Pigs	430.00	
140110111	Belated Fees	7,400.00	
140120101	Permit Fee for Construction of Buildings	146,954.00	
140120102	Permit Fee for Installation of Machinery	3,510.00	
140120104	Permit Fee for Running of Machinery	17,210.00	
140120105	Building Regularisation fee	74,595.00	
140120199	Fee for Grant of Other Permits	204,312.00	
140130101	Fees for Birth Certificate	30.00	
140130102	Fees for Death Certificate	100.00	
140130103	Fees for Marriage Certificate	2,920.00	
140130104	Fees for extracts as per RTI Act	34.00	
140130105	Fee for Non Availability Certificate	12.00	
140130199	Fees for Other Certificates or Extracts	7,737.00	
140200101	Penalties and Fines - Penal Interest	45,809.00	
140200102	Penalties and Fines - Fines	6,786.00	
140200103	Penalties and Fines - Compounding Fees	46,836.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	119.00	
140200106	Penalties and Fines - Marriage	3,100.00	
140200107	Penalties and Fines - Licence	17,900.00	
140400101	Notice Fee	9,106.00	
140400103	Ownership Change Fee	45,100.00	
140400106	Search Fee	792.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	13,712.00	
140400199	Other Fees	9,872.00	
140500110	Public Comfort Station Receipts	7,050.00	
140500111	Market Receipts	191,900.00	

140500119	Service Charges collected	35.00	
140700101	Restoration Charges for Road Cutting	1,500.00	
140700199	Re-imbursement of Other Expenses Incurred	88,145.00	
	Total Fees & User Charges-Income Head wise	1,098,446.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150100107	Sale of Usufructs of Trees	25,200.00	
150110101	Sale of Tender Forms	152,200.00	
150110199	Sale of Other Forms	4,415.00	
150120103	Sale of Scrap	200.00	
150120105	Sale of empties and waste materials.	17,811.00	
	Total Sale & Hire Charges-Income Head -wise	199,826.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	3,058,923.00	
160100102	Development Fund - Special Component Plan	5,673,684.00	
160100103	Development Fund - Tribal Sub-Plan	107,000.00	
160100104	Development Fund - Central Finance Commission Grant	5,610,710.00	
160100108	Development Fund - CFC- Perfomance Grant	1,135,955.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	17,040.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	34,874,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,759,000.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	13,299,300.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	806,700.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,296,800.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
160100401	Maintenance Fund - Road Assets	9,602,000.00	
160100402	Maintenance Fund - Non-Road Assets	3,698,533.00	
160100501	General Purpose Fund	12,672,390.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	22,135,394.00	
160100619	Integrated Child Development Scheme (ICDS)	1,486,847.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	1,414,548.00	
160100901	Donations Related to Pandemic/Epidemic Control	2,353,525.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	500,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,222,315.00	
160300206	Beneficiary Contribution	21,425.00	
	Total Revenue Grants,Contributions & Subsidies	130,996,889.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	433,127.00	
	Total Interest Earned	433,127.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180800104	Receipts from Libraries	2,320.00	
	Total Other Income	2,320.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	882,431.00	
210100102	Salaries - Permanent Staff	6,040,712.00	
210100105	Salaries - Part Time Contingent Staff	553,917.00	
210100106	Salaries - Contract Staff	155,973.00	
210100201	Wages - Daily Wages Staff	334,755.00	
210200101	Travelling Allowances - Secretary	12,156.00	
210200102	Travelling Allowances - Permanent Staff	131,035.00	
210200104	Travelling Allowances - Contract Staff	4,250.00	
210200202	Uniform Allowance	2,400.00	
210200203	Shoe Allowance	450.00	
210200204	Festival Allowance	56,670.00	
210200206	Telephone Allowance Secretary	2,602.00	
210200301	Monthly Honorarium - President	133,124.00	
210200303	Telephone Allowance - President	2,869.00	
210200304	Monthly Honorarium - Vice President	107,474.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	216,609.00	
210200306	Monthly Honorarium - Members	894,164.00	
210200307	Telephone Allowance □ Vice President	1,544.00	
210200401	Sitting Fee of President	12,450.00	
210200402	Sitting Fee of Vice President	10,200.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	28,950.00	
210200404	Sitting Fee of Members	96,000.00	
210200501	Travelling Allowance of President	13,144.00	
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,800.00	
210200504	Travelling Allowance of Members	21,120.00	
210300101	Pension Contributions - Secretary	100,516.00	
210300102	Pension Contributions - Permanent Staff	582,611.00	
210300104	Pension Contributions - Part Time Contingent Staff	67,993.00	
210500101	Employer's Provident Fund Contribution	69,096.00	
	Total Establishment Expenditures-Expenditure head-wise	10,548,015.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	5,334.00	
220110101	Electricity Charges - Office	77,671.00	
220110102	Electricity Charges - Transferred Institutions	129,066.00	
220110103	Water Charges - Office	2,880.00	
220110104	Water Charges - Transferred Institutions	52,788.00	
220120101	Telephone Expenses - Office	22,774.00	
220120102	Telephone Expenses - Transferred Institutions	36,933.00	
220120103	Postage Expenses	5,000.00	
220120104	Internet Charges	25,727.00	
220200101	Purchase of Books	12,450.00	
220210101	Printing Charges	38,214.00	
220210102	Stationery Expenses	30,164.00	
220510102	Legal Expenses other than for Recoveries	96,550.00	
220610101	Membership of KREWS	2,000.00	

220610199	Other Membership and Subscriptions	2,160.00	
220700101	Election Expenses	443,586.00	
220710101	Extra - ordinary Expenses	51,241.00	
220710102	Light Refreshment Charges	54,186.00	
220800102	Exhibition and Festival Expenses	5,000.00	
220800105	Ceremonies, Entertainments and Receptions	5,000.00	
220800199	Other Administrative Expenses	702,907.00	
	Total Administrative Expenditures-Expenditure head-wise	1,801,631.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	999,735.00	
230100199	Electricity Charges for Other Operations	1,847.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,834.00	
230110102	Water Charges for Street Water Tap	774,380.00	
230200102	Bulk Purchase of Water for Distribution	154,352.00	
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	24,983.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,848.00	
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	227,395.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,630.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,484.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,284.00	
230800104	Expenses for Cutting of dangerous trees	1,500.00	
230800110	Sanitation Expenses	196,500.00	
230800114	Expenses Related to Pandemic/Epidemic Control	4,619,239.00	
	Total Operations & Maintenance-Expenditure head-wise	7,200,011.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	4,352.00	
	Total Interest & Finance Charges	4,352.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	784,844.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,191,831.00	
250100301	Agricultural Development Programs- General	259,140.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	119,683.00	
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00	
250105201	Inland -Pisciculture- General	427,752.00	
250105202	Inland -Pisciculture- SCP	11,500.00	
250200101	Soil and Water Conservation -General	315,457.00	
250200401	Minor Irrigation-Providing Individual Facilities - General	26,900.00	
250500501	Biogas Plant- General	197,507.00	
251011501	Literacy Equivalence Examination - General	33,700.00	
	Total Decentralised Plan Programme - Productive Sector	4,568,314.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	144,512.00	
251100601	SSA & Other Educational Programs-General	350,000.00	
251100602	SSA & Other Educational Programs- SCP	150,000.00	
251101302	Education-Related Activities - SCP	185,000.00	
251101303	Education-Related Activities - TSP	30,000.00	
251200201	Public Health Programs -General	643,268.00	
251200401	Medicines-General	249,999.00	
251200801	Drinking Water-General	71,000.00	
251200803	Drinking Water-TSP	3,700.00	
251200901	Sanitation-General	1,538,240.00	
251202601	Sanitation & Waste Management - Public - General	1,118,987.00	
251300101	Housing-General	6,048,730.00	
251300102	Housing-SCP	4,157,167.00	
251300103	Housing-TSP	29,333.00	
251300501	Programs for the Aged-General	496,867.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,298,805.00	
251300801	Total Poverty Alleviation Programs-General	22,135,394.00	
251301102	Special Programs for Scheduled Tribes -TSP	4,900.00	
251301201	Other Social Security Programs-General	303,799.00	
251400101	Development Programs for Women and Children -General	695,474.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	1,402,020.00	
251420201	Anganwadi Related Services - General	1,200,390.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	211,473.00	
251600601	General Economic Services- Good Governance -General	213,915.00	
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00	
	Total Decentralised Plan Programme - Service Sector	43,632,973.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	240,700.00	
252200101	Roads-General	2,628,739.00	
252200501	Foot Bridges-General	121,735.00	
252201201	Other Programs in Infrastructure Sector-General	109,350.00	
252201202	Other Programs in Infrastructure Sector-SCP	95,856.00	
252300101	Public Buildings-General	49,952.00	
	Total Decentralised Plan Programme - Infrastructure Sector	3,246,332.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100102	Drinking Water related Projects- SCP	20,770.00	
253100103	Drinking Water related Projects- TSP	39,992.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,291,373.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	61,500.00	
253100901	Computerisation of Panchayats-General	25,606.00	
253101201	Payments to IKM	73,060.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,512,301.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	17,040.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	34,874,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,759,000.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	13,299,300.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	806,700.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,296,800.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00	
	Total Expenditures of Transferred Institutions and State Spo	60,113,640.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,970,892.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,839,860.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	799,997.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	557,013.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	150,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	1,031,703.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,194,026.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	163,829.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	399,111.00	
	Total Maintenance Projects	17,106,431.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	748,287.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	748,287.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	31,688.00	
272300101	Depreciation - Roads & Bridges	2,225,282.00	
272310101	Depreciation -Sewerage & Drainage	800.00	
272320101	Depreciation -Waterways	132,424.00	
272330101	Depreciation -Public Lighting	330,271.00	
272400101	Depreciation- Plant & Machinery	19,887.00	
272500101	Depreciation- Vehicles	53,884.00	
272600101	Depreciation - Office & Other Equipments	97,054.00	

272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	262,304.00	
272800101	Depreciation - Other Fixed Assets	116,241.00	
	Total Depreciation	3,269,835.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential bulidings	(12,910.00)	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00	
280200401	Prior Period Income - Other Incomes	(8,768.00)	
280800301	Prior Period - Operations and Maintenance Expenses	(5,000.00)	
280800701	Prior Period - Miscellaneous Expenses	(98,438.00)	
	Total Prior Period Items(Net)	(122,616.00)	

Software support: Information Kerala Mission

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_Pension DBT	956.00
450210102	SBI E PAYMENT OWN FUND	417,452.00
450210105	CENTRAL BANK GST	104.00
450230101	District Co -operative Bank(own)	13,072,885.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	4,008,243.00
450410101	Central Bank of India (SGRY)	0.00
450410102	Central Bank of India (Saksharatha)	209.00
450430101	MN Laksham veedu (DCB)	828,462.00
450430102	DCB (Relief fund)	181,514.00
450610101	SBT (MNREGA)	148,511.00
450610102	SBT (plan)	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	53,040.00
		18,711,376.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,434,715.00
		1,434,715.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130400101	Daily Rentals from Panchayat Properties	300.00
		300.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	14,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	430.00
140110111	Belated Fees	7,400.00
140120101	Permit Fee for Construction of Buildings	146,954.00
140120102	Permit Fee for Installation of Machinery	3,510.00
140120104	Permit Fee for Running of Machinery	17,210.00
140120105	Building Regularisation fee	74,595.00
140120199	Fee for Grant of Other Permits	204,312.00
140130101	Fees for Birth Certificate	30.00
140130102	Fees for Death Certificate	100.00
140130103	Fees for Marriage Certificate	2,920.00

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140130104	Fees for extracts as per RTI Act	34.00
140130105	Fee for Non Availability Certificate	12.00
140130199	Fees for Other Certificates or Extracts	7,737.00
140200101	Penalties and Fines - Penal Interest	45,809.00
140200102	Penalties and Fines - Fines	6,786.00
140200103	Penalties and Fines - Compounding Fees	46,836.00
140200104	Penalties and Fines - Birth	40.00
140200105	Penalties and Fines - Death	119.00
140200106	Penalties and Fines - Marriage	3,100.00
140200107	Penalties and Fines - Licence	17,900.00
140400101	Notice Fee	9,106.00
140400103	Ownership Change Fee	45,100.00
140400106	Search Fee	792.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	13,712.00
140400199	Other Fees	9,872.00
140500111	Market Receipts	0.00
140700101	Restoration Charges for Road Cutting	1,500.00
140700199	Re-imbursement of Other Expenses Incurred	88,145.00
		769,761.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	152,200.00
150110199	Sale of Other Forms	4,415.00
150120103	Sale of Scrap	200.00
150120105	Sale of empties and waste materials.	17,811.00
		174,626.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	13,815,782.00
160100102	Development Fund - Special Component Plan	5,790,640.00
160100103	Development Fund - Tribal Sub-Plan	77,667.00
160100104	Development Fund - Central Finance Commission Grant	6,694,197.00
160100108	Development Fund - CFC- Perfomance Grant	1,135,955.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
160100401	Maintenance Fund - Road Assets	9,602,000.00
160100402	Maintenance Fund - Non-Road Assets	4,240,670.00
160100501	General Purpose Fund	12,672,390.00
160100716	Grant for Keralolsavam	0.00
160100901	Donations Related to Pandemic/Epidemic Control	5,501.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	500,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,222,315.00
		55,817,117.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	433,127.00
		433,127.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	866,496.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	778,143.00
320200309	Literacy Scheme Grant	17.00

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320200322	Grants from Suchithwa Mission	170,000.00
320200323	Grant for Keralolsavam	20,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	2,348,024.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	2,593,911.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	515,985.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayat	10,000.00
320800101	Beneficiary Contributions	21,425.00
		7,324,001.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	6,000.00
		6,000.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,514.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410203	Advance Collection of Revenues - Market Receipts	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	23,604.00
		43,618.00

RP-10 Other Income		
Code	Head Of Account	Amount
180800104	Receipts from Libraries	2,320.00
180900102	Voluntary Contributions and donations	0.00
		2,320.00

RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	57,000.00
		57,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	5,650.00
340100202	Suppliers' Security Deposit	6,750.00
340100301	Contractors' Retention	11,682.00
340200101	Rent Deposit	20,000.00
340200102	Auction Deposit	16,000.00
340200107	Election Deposit(Candidate)	86,500.00
		146,582.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200105	Recoveries Payable - Life Insurance Corporation	11,010.00
350300101	Government and Other Dues Payable - Library Cess	230,821.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	37,119.00
350300111	Government and Other Dues Payable - SGST	37,119.00
350300116	Government And Other Dues Payable -Flood Cess	4,600.00
350300199	Government and Other Dues Payable - Others	2,646.00
350800101	Liability in respect of Stale Cheques	35,262.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
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		358,577.00
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RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,336,539.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	342,891.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,543,620.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	331,629.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	300,100.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	3,750.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	110,500.00
431400101	Rent Receivables from Buildings(Current)	216,746.00
431400102	Rent Receivables from Buildings(Arrears)	0.00
431400105	Receivables towards Market Receipts(current)	164,904.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	2,500.00
431400115	Receivables towards Usufructs of Trees(Current)	25,200.00
		5,378,379.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460500501	Advance to Implementing Officers	22,414.00
460509901	Advance to Others	745,407.00
		767,821.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	61,980.00
210100106	Salaries - Contract Staff	56,951.00
210100201	Wages - Daily Wages Staff	334,755.00
210200101	Travelling Allowances - Secretary	12,156.00
210200102	Travelling Allowances - Permanent Staff	131,035.00
210200104	Travelling Allowances - Contract Staff	4,250.00
210200204	Festival Allowance	56,670.00
210200206	Telephone Allowance Secretary	2,602.00
210200301	Monthly Honorarium - President	126,524.00
210200303	Telephone Allowance - President	2,869.00
210200304	Monthly Honorarium - Vice President	102,174.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	204,309.00
210200306	Monthly Honorarium - Members	855,664.00
210200307	Telephone Allowance □ Vice President	1,544.00
210200401	Sitting Fee of President	12,450.00
210200402	Sitting Fee of Vice President	10,200.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,950.00
210200404	Sitting Fee of Members	96,000.00
210200501	Travelling Allowance of President	13,144.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	12,800.00
210200504	Travelling Allowance of Members	21,120.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00
210500101	Employer's Provident Fund Contribution	69,096.00
		2,217,243.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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220100101	Rent of Buildings	5,334.00
220110101	Electricity Charges - Office	77,671.00
220110102	Electricity Charges - Transferred Institutions	129,066.00
220110103	Water Charges - Office	2,880.00
220110104	Water Charges - Transferred Institutions	52,788.00
220120101	Telephone Expenses - Office	22,774.00
220120102	Telephone Expenses - Transferred Institutions	36,933.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	25,727.00
220200101	Purchase of Books	12,450.00
220210101	Printing Charges	38,214.00
220210102	Stationery Expenses	30,164.00
220510102	Legal Expenses other than for Recoveries	93,175.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,160.00
220700101	Election Expenses	410,609.00
220710101	Extra - ordinary Expenses	51,241.00
220710102	Light Refreshment Charges	54,186.00
220800102	Exhibition and Festival Expenses	5,000.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800199	Other Administrative Expenses	702,907.00
		1,765,279.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	999,735.00
230100199	Electricity Charges for Other Operations	1,847.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	88,834.00
230110102	Water Charges for Street Water Tap	774,380.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	14,983.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	19,848.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	204,658.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	3,630.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,484.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,284.00
230800104	Expenses for Cutting of dangerous trees	1,500.00
230800106	Expenses for shifting of Electric posts	0.00
230800110	Sanitation Expenses	26,500.00
230800114	Expenses Related to Pandemic/Epidemic Control	4,274,546.00
		6,498,229.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	784,844.00
250100201	Agriculture and Related Sectors - Other crops- General	1,191,831.00
250100301	Agricultural Development Programs- General	259,140.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	119,683.00
250104601	Dairy Development -Storage and Marketing- General	1,200,000.00
250105201	Inland -Pisciculture- General	427,752.00
250105202	Inland -Pisciculture- SCP	11,500.00
250200101	Soil and Water Conservation -General	315,457.00
250200401	Minor Irrigation-Providing Individual Facilities - General	26,900.00
250500501	Biogas Plant- General	197,507.00
		4,534,614.00

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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	33,700.00
251100201	Primary Education-General	144,512.00
251100601	SSA & Other Educational Programs-General	350,000.00
251100602	SSA & Other Educational Programs- SCP	150,000.00
251101302	Education-Related Activities - SCP	185,000.00
251101303	Education-Related Activities - TSP	30,000.00
251200201	Public Health Programs -General	643,268.00
251200401	Medicines-General	249,999.00
251200801	Drinking Water-General	71,000.00
251200803	Drinking Water-TSP	3,700.00
251200901	Sanitation-General	1,533,100.00
251202601	Sanitation & Waste Management - Public - General	1,118,987.00
251300101	Housing-General	5,258,612.00
251300102	Housing-SCP	4,098,500.00
251300501	Programs for the Aged-General	496,867.00
251300601	Programs for Physically/ Mentally Challenged-General	1,298,805.00
251300801	Total Poverty Alleviation Programs-General	918,947.00
251301102	Special Programs for Scheduled Tribes -TSP	4,900.00
251301201	Other Social Security Programs-General	303,799.00
251400101	Development Programs for Women and Children -General	695,474.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	1,402,020.00
251420201	Anganwadi Related Services - General	61,590.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	211,473.00
251600601	General Economic Services- Good Governance -General	153,145.00
251600801	General Economic Services- Other Plan Expenditure-General	500,000.00
		20,367,398.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	240,700.00
252200101	Roads-General	2,628,739.00
252200501	Foot Bridges-General	121,735.00
252201201	Other Programs in Infrastructure Sector-General	109,350.00
252201202	Other Programs in Infrastructure Sector-SCP	95,856.00
252300101	Public Buildings-General	49,952.00
		3,246,332.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	20,770.00
253100103	Drinking Water related Projects- TSP	39,992.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,291,373.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	61,500.00
253100901	Computerisation of Panchayats-General	25,606.00
253101201	Payments to IKM	73,060.00
		1,512,301.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100101	Expenditures of Transferred Institutions - Agriculture	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00

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254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	60,000.00
		60,000.00

RP-20 Maintenance Projects		
Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	4,970,892.00
255100102	Maintenance Projects - Road Assets -Tarred	7,839,860.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	799,997.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	557,013.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	150,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	1,031,703.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,194,026.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	163,829.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	399,111.00
		17,106,431.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses		
Code	Head Of Account	Amount
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	748,287.00
		748,287.00

RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-8,768.00
280800301	Prior Period - Operations and Maintenance Expenses	-5,000.00
		-13,768.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	464,985.00
320800101	Beneficiary Contributions	28,350.00
		493,335.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	10,000.00
		10,000.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	639,401.00
350100201	Contractors' Control Account	341,246.00
350100301	Beneficiary Committee Conveners' Control Account	9,900.00
350110102	Employee Liabilities - Net Salary Payable	5,026,502.00
350110104	Employee Liabilities - Pension Contributions Payable	731,103.00
350800119	Liability for Programme/Scheme Expenditure	11,200.00
		6,759,352.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount

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240700101	Bank Charges	4,352.00
		4,352.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	118,884.00
		118,884.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	1,000.00
		12,000.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	194,920.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,056,150.00
350200103	Recoveries Payable - State Life Insurance	70,850.00
350200104	Recoveries Payable - Group Insurance Scheme	60,800.00
350200105	Recoveries Payable - Life Insurance Corporation	138,405.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	64,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	66,165.00
350200199	Recoveries Payable - Other Recoveries from Employees	69,096.00
350200201	Recoveries Payable - Income Tax Deducted at Source	45,135.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	3,432.00
350300101	Government and Other Dues Payable - Library Cess	155,402.00
350300110	Government and Other Dues Payable - CGST	30,984.00
350300111	Government and Other Dues Payable - SGST	30,984.00
350300113	Government and Other Dues Payable-TDS - CGST	4,690.00
350300114	Government and Other Dues Payable-TDS - SGST	4,690.00
350300116	Government And Other Dues Payable -Flood Cess	3,894.00
350300199	Government and Other Dues Payable - Others	2,646.00
		2,010,243.00

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	0.00
410300102	Roads - Tarred	304,411.00
410300301	Culverts	367,181.00
410300302	Bridges	91,026.00
410300399	Other constructions	1,522,849.00
410600104	Electricity - Street Lights	382,500.00
410700199	Waste Treatment - Others	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	216,570.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	542,137.00
410710199	Movable Assets -Others	18,580.00
		3,445,254.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

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RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	118,000.00
460100199	Other Advances	217,465.00
460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	260,000.00
460509901	Advance to Others	537,568.00
		1,133,033.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_Pension DBT	993.00
450210102	SBI E PAYMENT OWN FUND	1,019,674.00
450210105	CENTRAL BANK GST	121.00
450230101	District Co -operative Bank(own)	14,417,844.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	743,324.00
450250110	Treasury TSB A/C	15,114.00
450250201	Treasury Account - COVID	0.00
450410101	Central Bank of India (SGRY)	0.00
450410102	Central Bank of India (Saksharatha)	226.00
450430101	MN Laksham veedu (DCB)	828,438.00
450430102	DCB (Relief fund)	29,743.00
450610101	SBT (MNREGA)	96,060.00
450610102	SBT (plan)	0.00
450610104	PBIG KGB	2,191,944.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650108	VPFA-III_7	0.00
450650109	Treasury Special TSB - Joint Venture	53,040.00
		19,396,521.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

MULAKULAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,706,594.00	0.00	2,706,594.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,003,326.00	0.00	2,003,326.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	31,950.00	377,150.00	0.00	345,200.00
110200102	Profession Tax - Employees	0.00	0.00	34,500.00	1,471,715.00	0.00	1,437,215.00
130100101	Rent from Buildings	0.00	0.00	5,340.00	283,016.00	0.00	277,676.00
130400101	Daily Rentals from Panchayat Properties	0.00	0.00	0.00	300.00	0.00	300.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	14,000.00	0.00	14,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,200.00	0.00	1,200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	23,000.00	152,700.00	0.00	129,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	430.00	0.00	430.00
140110111	Belated Fees	0.00	0.00	0.00	7,400.00	0.00	7,400.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	146,954.00	0.00	146,954.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,510.00	0.00	3,510.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	17,210.00	0.00	17,210.00
140120105	Building Regularisation fee	0.00	0.00	0.00	74,595.00	0.00	74,595.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	204,312.00	0.00	204,312.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	100.00	0.00	100.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,920.00	0.00	2,920.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	34.00	0.00	34.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	19.00	7,756.00	0.00	7,737.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	45,809.00	0.00	45,809.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	6,786.00	0.00	6,786.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	46,836.00	0.00	46,836.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	119.00	0.00	119.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	3,100.00	0.00	3,100.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	17,900.00	0.00	17,900.00
140400101	Notice Fee	0.00	0.00	0.00	9,106.00	0.00	9,106.00
140400103	Ownership Change Fee	0.00	0.00	0.00	45,100.00	0.00	45,100.00
140400106	Search Fee	0.00	0.00	0.00	792.00	0.00	792.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	500.00	0.00	500.00
140400109	Application Fee	0.00	0.00	0.00	13,712.00	0.00	13,712.00
140400199	Other Fees	0.00	0.00	0.00	9,872.00	0.00	9,872.00
140500110	Public Comfort Station Receipts	0.00	0.00	450.00	7,500.00	0.00	7,050.00
140500111	Market Receipts	0.00	0.00	73,670.00	265,570.00	0.00	191,900.00
140500119	Service Charges collected	0.00	0.00	0.00	35.00	0.00	35.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	88,145.00	0.00	88,145.00
150100107	Sale of Usufructs of Trees	0.00	0.00	0.00	25,200.00	0.00	25,200.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	152,200.00	0.00	152,200.00
150110199	Sale of Other Forms	0.00	0.00	900.00	5,315.00	0.00	4,415.00
150120103	Sale of Scrap	0.00	0.00	0.00	200.00	0.00	200.00
150120105	Sale of empties and waste materials.	0.00	0.00	0.00	17,811.00	0.00	17,811.00
160100101	Development Fund - General	0.00	0.00	12,685,777.00	15,744,700.00	0.00	3,058,923.00
160100102	Development Fund - Special Component Plan	0.00	0.00	175,623.00	5,849,307.00	0.00	5,673,684.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	107,000.00	0.00	107,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	1,083,487.00	6,694,197.00	0.00	5,610,710.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	1,135,955.00	0.00	1,135,955.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	17,040.00	0.00	17,040.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	34,874,800.00	0.00	34,874,800.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	6,759,000.00	0.00	6,759,000.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	13,299,300.00	0.00	13,299,300.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	806,700.00	0.00	806,700.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,296,800.00	0.00	4,296,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60,000.00	0.00	60,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	9,602,000.00	0.00	9,602,000.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	542,137.00	4,240,670.00	0.00	3,698,533.00
160100501	General Purpose Fund	0.00	0.00	0.00	12,672,390.00	0.00	12,672,390.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	22,135,394.00	0.00	22,135,394.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,486,847.00	0.00	1,486,847.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160100716	Grant for Keralolsavam	0.00	0.00	20,000.00	40,000.00	0.00	20,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,414,548.00	0.00	1,414,548.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	699,995.00	3,053,520.00	0.00	2,353,525.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	500,000.00	0.00	500,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,222,315.00	0.00	1,222,315.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	21,425.00	0.00	21,425.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	433,127.00	0.00	433,127.00
180800104	Receipts from Libraries	0.00	0.00	0.00	2,320.00	0.00	2,320.00
180900102	Voluntary Contributions and donations	0.00	0.00	5,501.00	5,501.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	916,752.00	34,321.00	882,431.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,042,712.00	2,000.00	6,040,712.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	553,917.00	0.00	553,917.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	155,973.00	0.00	155,973.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	334,755.00	0.00	334,755.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,156.00	0.00	12,156.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	131,035.00	0.00	131,035.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	4,250.00	0.00	4,250.00	0.00
210200202	Uniform Allowance	0.00	0.00	2,400.00	0.00	2,400.00	0.00
210200203	Shoe Allowance	0.00	0.00	450.00	0.00	450.00	0.00
210200204	Festival Allowance	0.00	0.00	56,670.00	0.00	56,670.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,602.00	0.00	2,602.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	133,124.00	0.00	133,124.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,869.00	0.00	2,869.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	107,474.00	0.00	107,474.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	216,609.00	0.00	216,609.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	894,164.00	0.00	894,164.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	1,544.00	0.00	1,544.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,450.00	0.00	12,450.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,200.00	0.00	10,200.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	28,950.00	0.00	28,950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	96,000.00	0.00	96,000.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	13,144.00	0.00	13,144.00	0.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	0.00	0.00	12,800.00	0.00	12,800.00	0.00
210200504	Travelling Allowance of Members	0.00	0.00	21,120.00	0.00	21,120.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	123,196.00	22,680.00	100,516.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	730,232.00	147,621.00	582,611.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	78,765.00	10,772.00	67,993.00	0.00
210500101	Employer□ s Provident Fund Contribution	0.00	0.00	69,096.00	0.00	69,096.00	0.00
220100101	Rent of Buildings	0.00	0.00	5,334.00	0.00	5,334.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	77,671.00	0.00	77,671.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	129,066.00	0.00	129,066.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	52,788.00	0.00	52,788.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220120101	Telephone Expenses - Office	0.00	0.00	22,774.00	0.00	22,774.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	36,933.00	0.00	36,933.00	0.00
220120103	Postage Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220120104	Internet Charges	0.00	0.00	25,727.00	0.00	25,727.00	0.00
220200101	Purchase of Books	0.00	0.00	12,450.00	0.00	12,450.00	0.00
220210101	Printing Charges	0.00	0.00	38,214.00	0.00	38,214.00	0.00
220210102	Stationery Expenses	0.00	0.00	30,164.00	0.00	30,164.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	96,550.00	0.00	96,550.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220700101	Election Expenses	0.00	0.00	443,965.00	379.00	443,586.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	51,241.00	0.00	51,241.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	54,186.00	0.00	54,186.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	5,000.00	0.00	5,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	704,548.00	1,641.00	702,907.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	999,735.00	0.00	999,735.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,847.00	0.00	1,847.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	88,834.00	0.00	88,834.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	851,818.00	77,438.00	774,380.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	154,352.00	0.00	154,352.00	0.00
230500205	Repairs & Maintenance - Earthen Roads (Not included in plan)	0.00	0.00	24,983.00	0.00	24,983.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	19,848.00	0.00	19,848.00	0.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0.00	0.00	227,395.00	0.00	227,395.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	3,630.00	0.00	3,630.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	39,484.00	0.00	39,484.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	48,284.00	0.00	48,284.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	1,500.00	0.00	1,500.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	3,122.00	3,122.00	0.00	0.00
230800110	Sanitation Expenses	0.00	0.00	200,500.00	4,000.00	196,500.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	4,649,359.00	30,120.00	4,619,239.00	0.00
240700101	Bank Charges	0.00	0.00	4,916.00	564.00	4,352.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	784,844.00	0.00	784,844.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,191,831.00	0.00	1,191,831.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	259,140.00	0.00	259,140.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	119,683.00	0.00	119,683.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	427,752.00	0.00	427,752.00	0.00
250105202	Inland -Pisciculture- SCP	0.00	0.00	11,500.00	0.00	11,500.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	315,457.00	0.00	315,457.00	0.00
250200401	Minor Irrigation-Providing Individual Facilities - General	0.00	0.00	26,900.00	0.00	26,900.00	0.00
250500501	Biogas Plant- General	0.00	0.00	197,507.00	0.00	197,507.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	33,700.00	0.00	33,700.00	0.00
251100201	Primary Education-General	0.00	0.00	144,512.00	0.00	144,512.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	185,000.00	0.00	185,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	30,000.00	0.00	30,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	643,268.00	0.00	643,268.00	0.00
251200401	Medicines-General	0.00	0.00	249,999.00	0.00	249,999.00	0.00
251200801	Drinking Water-General	0.00	0.00	71,000.00	0.00	71,000.00	0.00
251200803	Drinking Water-TSP	0.00	0.00	3,700.00	0.00	3,700.00	0.00
251200901	Sanitation-General	0.00	0.00	1,538,240.00	0.00	1,538,240.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,118,987.00	0.00	1,118,987.00	0.00
251300101	Housing-General	0.00	0.00	6,048,730.00	0.00	6,048,730.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300102	Housing-SCP	0.00	0.00	4,157,167.00	0.00	4,157,167.00	0.00
251300103	Housing-TSP	0.00	0.00	29,333.00	0.00	29,333.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	496,867.00	0.00	496,867.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,298,805.00	0.00	1,298,805.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,135,394.00	0.00	22,135,394.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	4,900.00	0.00	4,900.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	303,799.00	0.00	303,799.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	695,474.00	0.00	695,474.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	1,402,020.00	0.00	1,402,020.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,200,390.00	0.00	1,200,390.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	211,473.00	0.00	211,473.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	213,915.00	0.00	213,915.00	0.00
251600801	General Economic Services- Other Plan Expenditure-General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	240,700.00	0.00	240,700.00	0.00
252200101	Roads-General	0.00	0.00	2,628,739.00	0.00	2,628,739.00	0.00
252200501	Foot Bridges-General	0.00	0.00	121,735.00	0.00	121,735.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	109,350.00	0.00	109,350.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	95,856.00	0.00	95,856.00	0.00
252300101	Public Buildings-General	0.00	0.00	49,952.00	0.00	49,952.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	20,770.00	0.00	20,770.00	0.00
253100103	Drinking Water related Projects- TSP	0.00	0.00	39,992.00	0.00	39,992.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,291,373.00	0.00	1,291,373.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	61,500.00	0.00	61,500.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	25,606.00	0.00	25,606.00	0.00
253101201	Payments to IKM	0.00	0.00	73,060.00	0.00	73,060.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	5,825.00	5,825.00	0.00	0.00
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00	0.00	31,049.00	31,049.00	0.00	0.00
254100106	Expenditures of Transferred Institutions - Allopathy	0.00	0.00	12,100.00	12,100.00	0.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	16,002.00	16,002.00	0.00	0.00
254100108	Expenditures of Transferred Institutions - Health -Homeopathy	0.00	0.00	2,200.00	2,200.00	0.00	0.00
254100111	Expenditures of Transferred Institutions - General Education	0.00	0.00	6,787.00	6,787.00	0.00	0.00
254100199	Expenditures of Transferred Institutions -Others	0.00	0.00	2,395.00	2,395.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	17,040.00	0.00	17,040.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	34,874,800.00	0.00	34,874,800.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,759,000.00	0.00	6,759,000.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	13,299,300.00	0.00	13,299,300.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	806,700.00	0.00	806,700.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,296,800.00	0.00	4,296,800.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	60,000.00	0.00	60,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,970,892.00	0.00	4,970,892.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,839,860.00	0.00	7,839,860.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	0.00	0.00	799,997.00	0.00	799,997.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	557,013.00	0.00	557,013.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	150,000.00	0.00	150,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	1,031,703.00	0.00	1,031,703.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	1,194,026.00	0.00	1,194,026.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	163,829.00	0.00	163,829.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	399,111.00	0.00	399,111.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	1,448,282.00	699,995.00	748,287.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	31,688.00	0.00	31,688.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,225,282.00	0.00	2,225,282.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	800.00	0.00	800.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	132,424.00	0.00	132,424.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	330,271.00	0.00	330,271.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	19,887.00	0.00	19,887.00	0.00
272500101	Depreciation- Vehicles	0.00	0.00	53,884.00	0.00	53,884.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	97,054.00	0.00	97,054.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	262,304.00	0.00	262,304.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	116,241.00	0.00	116,241.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	0.00	12,910.00	0.00	12,910.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	0.00	2,500.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	8,768.00	0.00	8,768.00
280800301	Prior Period - Operations and Maintenance Expenses	0.00	0.00	0.00	5,000.00	0.00	5,000.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	98,438.00	0.00	98,438.00
310100101	Panchayat Fund - General Fund	0.00	270284.00	0.00	0.00	0.00	270,284.00
310900101	Excess of Income over Expenditure	0.00	1675244.85	0.00	0.00	0.00	1,675,244.85
311100101	Panchayat's Distress Relief Fund	0.00	91627.00	124,326.00	62,442.00	0.00	29,743.00
311200104	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
311710199	Other Trust or Agency Funds	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	37182184.00	0.00	14,487,024.00	0.00	51,669,208.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	148511.00	920,461.00	868,010.00	0.00	96,060.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District Panchayat	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	38000.00	0.00	0.00	0.00	38,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	1390168.00	1,486,847.00	778,143.00	0.00	681,464.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	209.00	0.00	17.00	0.00	226.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200319	Grant for Solid Waste Management	0.00	428150.00	0.00	0.00	0.00	428,150.00
320200322	Grants from Suchithwa Mission	0.00	0.00	170,000.00	170,000.00	0.00	0.00
320200323	Grant for Keralolsavam	0.00	0.00	20,000.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	2,348,024.00	2,348,024.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	211403.00	1,421,500.00	2,610,911.00	0.00	1,400,814.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	19776.00	1,840,177.00	1,891,177.00	0.00	70,776.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	828486.00	48.00	0.00	0.00	828,438.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	10,000.00	10,000.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	124705.00	49,775.00	21,425.00	0.00	96,355.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	1,399,990.00	1,399,990.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	93973.00	0.00	0.00	0.00	93,973.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	7734118.00	878,118.00	0.00	0.00	6,856,000.00
340100101	Contractors' Earnest Money Deposit	0.00	12000.00	0.00	0.00	0.00	12,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	4500.00	0.00	0.00	0.00	4,500.00
340100103	Bidders' Earnest Money Deposit	0.00	414178.00	2,000.00	5,650.00	0.00	417,828.00
340100201	Contractors' Security Deposit	0.00	7500.00	0.00	0.00	0.00	7,500.00
340100202	Suppliers' Security Deposit	0.00	0.00	0.00	6,750.00	0.00	6,750.00
340100203	Bidders' Security Deposit	0.00	51250.00	0.00	0.00	0.00	51,250.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100301	Contractors' Retention	0.00	41522.00	0.00	11,682.00	0.00	53,204.00
340109901	Other Deposits	0.00	23544.00	0.00	0.00	0.00	23,544.00
340200101	Rent Deposit	0.00	40000.00	10,000.00	20,000.00	0.00	50,000.00
340200102	Auction Deposit	0.00	65808.00	11,700.00	26,700.00	0.00	80,808.00
340200107	Election Deposit(Candidate)	0.00	0.00	0.00	86,500.00	0.00	86,500.00
340200108	Road Cutting Deposit	0.00	7000.00	10,000.00	6,000.00	0.00	3,000.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	5500.00	0.00	0.00	0.00	5,500.00
350100101	Suppliers' Control Account	0.00	0.00	639,401.00	639,401.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	341,246.00	341,246.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	9,900.00	9,900.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	7,006,996.00	7,006,996.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	397402.00	5,028,502.00	5,156,510.00	0.00	525,410.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	60897.00	731,103.00	751,120.00	0.00	80,914.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	11660.00	194,920.00	209,920.00	0.00	26,660.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	98344.00	1,063,010.00	1,068,190.00	0.00	103,524.00
350200103	Recoveries Payable - State Life Insurance	0.00	5925.00	70,850.00	70,650.00	0.00	5,725.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5100.00	60,800.00	60,600.00	0.00	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11010.00	138,405.00	137,689.00	0.00	10,294.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	8,000.00	8,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	16000.00	64,000.00	48,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3000.00	69,165.00	77,571.00	0.00	11,406.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	3,534.00	3,534.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	4260.00	71,596.00	76,782.00	0.00	9,446.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2884.00	52,240.00	49,356.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	3367.00	3,467.00	100.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	113,958.00	748,338.00	0.00	634,380.00
350300101	Government and Other Dues Payable - Library Cess	0.00	111978.75	155,402.00	230,821.00	0.00	187,397.75
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	48.00	48.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	0.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	291.00	31,275.00	37,410.00	0.00	6,426.00
350300111	Government and Other Dues Payable - SGST	0.00	291.00	31,275.00	37,410.00	0.00	6,426.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	4,690.00	4,690.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	4,690.00	4,690.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	32.00	3,926.00	4,632.00	0.00	738.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	2,646.00	2,646.00	0.00	0.00
350400101	Refunds Payable - Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400399	Refunds Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	200.00	200.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	12658.00	12,658.00	8,514.00	0.00	8,514.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	42600.00	47,600.00	12,500.00	0.00	7,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410203	Advance Collection of Revenues - Market Receipts	0.00	2421.00	26,025.00	23,604.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	19200.00	19,200.00	4,000.00	0.00	4,000.00
350410302	Advance Collection of Revenues - License Fees under Prevention of Food Adulteration Act	0.00	0.00	0.00	0.00	0.00	0.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00	0.00	3,660.00	27,264.00	0.00	23,604.00
350410901	Advance Collection of Revenues -Sale of Usufructs of Trees	0.00	0.00	0.00	0.00	0.00	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	35,262.00	0.00	35,262.00
350800118	Electricity Charges for Other Operations Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	11200.00	11,200.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	3000.00	3,000.00	0.00	0.00	0.00
410100105	Land -Burial Grounds	299,262.00	0.00	0.00	0.00	299,262.00	0.00
410200101	Buildings -Markets	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	1,584,407.00	0.00	21,000.00	21,000.00	1,584,407.00	0.00
410300101	Roads - Cement Concrete	10,791,249.00	0.00	0.00	0.00	10,791,249.00	0.00
410300102	Roads - Tarred	8,711,661.00	0.00	304,411.00	0.00	9,016,072.00	0.00
410300103	Roads - Metal	7,634,805.00	0.00	0.00	0.00	7,634,805.00	0.00
410300105	Roads - Earthen	77,837.00	0.00	0.00	0.00	77,837.00	0.00
410300201	Lanes - Cement Concrete	1,083,089.00	0.00	0.00	0.00	1,083,089.00	0.00
410300301	Culverts	108,657.00	0.00	367,181.00	0.00	475,838.00	0.00
410300302	Bridges	0.00	0.00	91,026.00	0.00	91,026.00	0.00
410300399	Other constructions	2,615,629.00	0.00	1,522,849.00	0.00	4,138,478.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	167,062.00	0.00	0.00	0.00	167,062.00	0.00
410400103	Drinking Water - Pipe lines	2,415,462.00	0.00	0.00	0.00	2,415,462.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	99,692.00	0.00	0.00	0.00	99,692.00	0.00
410600102	Electricity - Line Extension	64,759.00	0.00	0.00	0.00	64,759.00	0.00
410600104	Electricity - Street Lights	3,046,696.00	0.00	382,788.00	288.00	3,429,196.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410700199	Waste Treatment - Others	32,000.00	0.00	153,302.00	153,302.00	32,000.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	198,866.00	0.00	0.00	0.00	198,866.00	0.00
410710102	Movable Assets - Vehicles	538,840.00	0.00	0.00	0.00	538,840.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	543,394.00	0.00	1,166,114.00	480,540.00	1,228,968.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,124,049.00	0.00	542,137.00	0.00	2,666,186.00	0.00
410710199	Movable Assets -Others	1,103,582.00	0.00	18,580.00	0.00	1,122,162.00	0.00
410800101	Other Fixed Assets	74,268.00	0.00	0.00	0.00	74,268.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	213701.00	26,778.00	31,688.00	0.00	218,611.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18110424.00	0.00	2,225,282.00	0.00	20,335,706.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	800.00	0.00	800.00	0.00	1,600.00
411320101	Accumulated Depreciation -Waterways	0.00	250838.00	41,951.00	132,424.00	0.00	341,311.00
411330101	Accumulated Depreciation -Public Lighting	0.00	528770.00	0.00	330,271.00	0.00	859,041.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	88803.00	18,614.00	19,887.00	0.00	90,076.00
411500101	Accumulated Depreciation- Vehicles	0.00	474256.00	11,095.00	53,884.00	0.00	517,045.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	215051.00	0.00	97,054.00	0.00	312,105.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1056132.00	0.00	262,304.00	0.00	1,318,436.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	174728.00	0.00	116,241.00	0.00	290,969.00
412010101	Capital Work In Progress	0.00	0.00	780,516.00	780,516.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	431,563.00	0.00	2,958,750.00	3,015,046.00	375,267.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	17,372.60	0.00	600,654.00	346,319.00	271,707.60	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	679,584.00	0.00	2,180,673.00	2,377,566.00	482,691.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	501,283.00	0.00	696,165.00	541,864.00	655,584.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	8,900.00	0.00	378,900.00	387,800.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	8,900.00	3,750.00	5,150.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	154,500.00	154,500.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300103	Receivables for License Fees under Prevention of Food Adulteration Act (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivables for Other Fees (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	5,804.00	0.00	283,016.00	227,890.00	60,930.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	5,292.00	0.00	7,445.00	1,641.00	11,096.00	0.00
431400105	Receivables towards Market Receipts(current)	0.00	0.00	256,400.00	231,825.00	24,575.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	384,531.00	0.00	0.00	0.00	384,531.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00	0.00	7,500.00	3,950.00	3,550.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	25,200.00	25,200.00	0.00	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	85057.00	447,844.00	447,798.00	0.00	85,011.00
440500101	Prepaid Programme Expenses	7,734,118.00	0.00	0.00	878,118.00	6,856,000.00	0.00
450100101	Cash	0.00	0.00	51,958,528.00	51,958,528.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_Pension DBT	956.00	0.00	37.00	0.00	993.00	0.00
450210102	SBI E PAYMENT OWN FUND	417,452.00	0.00	605,973.00	3,751.00	1,019,674.00	0.00
450210105	CENTRAL BANK GST	104.00	0.00	96,643.00	96,626.00	121.00	0.00
450230101	District Co -operative Bank(own)	13,072,885.00	0.00	17,155,639.00	15,810,680.00	14,417,844.00	0.00
450230102	Co-operative Bank - Own Fund_2	0.00	0.00	29,788.00	29,788.00	0.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	16,663,844.00	15,920,520.00	743,324.00	0.00
450250110	Treasury TSB A/C	4,008,243.00	0.00	4,069,537.00	8,062,666.00	15,114.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	634,380.00	634,380.00	0.00	0.00
450410101	Central Bank of India (SGRY)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410102	Central Bank of India (Saksharatha)	209.00	0.00	17.00	0.00	226.00	0.00
450430101	MN Laksham veedu (DCB)	828,462.00	0.00	0.00	24.00	828,438.00	0.00
450430102	DCB (Relief fund)	181,514.00	0.00	61,000.00	212,771.00	29,743.00	0.00
450610101	SBT (MNREGA)	148,511.00	0.00	1,016,521.00	1,068,972.00	96,060.00	0.00
450610102	SBT (plan)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	PBIG KGB	0.00	0.00	2,424,944.00	233,000.00	2,191,944.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	2,099,985.00	2,099,985.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650108	VPFA-III_7	0.00	0.00	2,348,024.00	2,348,024.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	53,040.00	0.00	0.00	0.00	53,040.00	0.00
460100101	Festival Advance	1,000.00	0.00	118,000.00	118,000.00	1,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100104	Transfer Pay Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	217,465.00	0.00	217,465.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	677,795.00	0.00	0.00	0.00	677,795.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	0.00	0.00	0.00	0.00	0.00	0.00
460500399	Advance to Other Authorised Agencies	0.00	0.00	2,050.00	2,050.00	0.00	0.00
460500501	Advance to Implementing Officers	31,328.00	0.00	260,000.00	192,414.00	98,914.00	0.00
460509901	Advance to Others	426,309.00	0.00	686,079.00	893,918.00	218,470.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	72,931,721.60	72,931,721.60	310,882,279.00	310,882,279.00	383,814,000.60	383,814,000.60

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Accounts Officer

Secretary

Mulakulam Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100101	Panchayat Fund - General Fund	270,284.00	
310900101	Excess of Income Over Expenditure	(12,453,342.15)	
	Total Panchayat Fund - General Fund	(12,183,058.15)	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	29,743.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	29,743.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	51,669,208.00	
	Total Reserves	51,669,208.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	96,060.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	38,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	681,464.00	
320200309	Literacy Scheme Grant	226.00	
320200319	Grant for Solid Waste Management	428,150.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	1,400,814.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	70,776.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	828,438.00	
320800101	Beneficiary Contributions	96,355.00	
320900101	Nirmal Puraskar	93,973.00	
350200301	Recoveries Payable - COVID	634,380.00	

	Total Grants & Contribution for Specific Purposes	4,368,636.00	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	6,856,000.00	
	Total Secured Loans	6,856,000.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	12,000.00	
340100102	Suppliers' Earnest Money Deposit	4,500.00	
340100103	Bidders' Earnest Money Deposit	417,828.00	
340100201	Contractors' Security Deposit	7,500.00	
340100202	Suppliers' Security Deposit	6,750.00	
340100203	Bidders' Security Deposit	51,250.00	
340100301	Contractors' Retention	53,204.00	
340109901	Other Deposits	23,544.00	
340200101	Rent Deposit	50,000.00	
340200102	Auction Deposit	80,808.00	
340200107	Election Deposit(Candidate)	86,500.00	
340200108	Road Cutting Deposit	3,000.00	
340800101	Deposit Received from Others	5,500.00	
	Total Deposits Received	802,384.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	525,410.00	
350110104	Employee Liabilities - Pension Contributions Payable	80,914.00	
350200101	Recoveries Payable - General Provident Fund	26,660.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	103,524.00	
350200103	Recoveries Payable - State Life Insurance	5,725.00	
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,294.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	11,406.00	
350200199	Recoveries Payable - Other Recoveries from Employees	9,446.00	
350300101	Government and Other Dues Payable - Library Cess	187,397.75	
350300110	Government and Other Dues Payable - CGST	6,426.00	

350300111	Government and Other Dues Payable - SGST	6,426.00	
350300116	Government And Other Dues Payable -Flood Cess	738.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8,514.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	4,000.00	
350410401	Advance Collection of Revenues - Rent from Buildings	23,604.00	
350800101	Liability in respect of Stale Cheques	35,262.00	
	Total Other Liabilities (Sundry Creditors)	1,058,146.75	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100105	Land -Burial Grounds	299,262.00	
410200199	Buildings -Others	1,584,407.00	
410300101	Roads - Cement Concrete	10,791,249.00	
410300102	Roads - Tarred	9,016,072.00	
410300103	Roads - Metal	7,634,805.00	
410300105	Roads - Earthen	77,837.00	
410300201	Lanes - Cement Concrete	1,083,089.00	
410300301	Culverts	475,838.00	
410300302	Bridges	91,026.00	
410300399	Other constructions	4,138,478.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	167,062.00	
410400103	Drinking Water - Pipe lines	2,415,462.00	
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	99,692.00	
410600102	Electricity - Line Extension	64,759.00	
410600104	Electricity - Street Lights	3,429,196.00	
410700199	Waste Treatment - Others	32,000.00	
410710101	Movable Assets - Plant, Machinery& Tools	198,866.00	
410710102	Movable Assets - Vehicles	538,840.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,228,968.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,666,186.00	
410710199	Movable Assets -Others	1,122,162.00	
410800101	Other Fixed Assets	74,268.00	
411200101	Accumulated Depreciation- Buildings	(218,611.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(20,335,706.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(1,600.00)	
411320101	Accumulated Depreciation -Waterways	(341,311.00)	
411330101	Accumulated Depreciation -Public Lighting	(859,041.00)	

411400101	Accumulated Depreciation- Plant & Machinery	(90,076.00)	
411500101	Accumulated Depreciation- Vehicles	(517,045.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(312,105.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,318,436.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(290,969.00)	
	Total Fixed Assets	22,944,624.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	375,267.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	271,707.60	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	482,691.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	655,584.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,150.00	
431400101	Rent Receivables from Buildings(Current)	60,930.00	
431400102	Rent Receivables from Buildings(Arrears)	11,096.00	
431400105	Receivables towards Market Receipts(current)	24,575.00	
431400106	Receivables towards Market Receipts(Arrears)	384,531.00	
431400111	Receivables towards Public Comfort Stations Receipts(Current)	3,550.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(85,011.00)	
	Total Sundry Debtors(Receivables)	2,190,070.60	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	6,856,000.00	
	Total Prepaid Expenses	6,856,000.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210101	Nationalised Bank - Own Fund_Pension DBT	993.00	
450210102	SBI E PAYMENT OWN FUND	1,019,674.00	
450210105	CENTRAL BANK GST	121.00	
450230101	District Co -operative Bank(own)	14,417,844.00	
450250102	Treasury - Own Fund-VPFA-I_2	743,324.00	
450250110	Treasury TSB A/C	15,114.00	
450410102	Central Bank of India (Saksharatha)	226.00	
450430101	MN Laksham veedu (DCB)	828,438.00	
450430102	DCB (Relief fund)	29,743.00	
450610101	SBT (MNREGA)	96,060.00	
450610104	PBIG KGB	2,191,944.00	
450650109	Treasury Special TSB - Joint Venture	53,040.00	
	Total Cash and Bank Balances	19,396,521.00	

Schedule: B-18 Loans, advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100101	Festival Advance	1,000.00	
460100102	Permanent Advance/Imprest	200.00	
460100199	Other Advances	217,465.00	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	677,795.00	
460500501	Advance to Implementing Officers	98,914.00	
460509901	Advance to Others	218,470.00	
	Total Loans, advances and deposits	1,213,844.00	

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Mulakulam Gramapanchayat

CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,435,965.00
130000000	Rental Income from Panchayat Properties	300.00
140000000	Fees & User Charges	696,955.00
150000000	Sale & Hire Charges	175,326.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,811,616.00
171000000	Interest Earned	433,127.00
180000000	Other Income	7,821.00
340000000	Deposits Received	(4,000.00)
		58,557,110.00
LESS		
210000000	Establishment Expenses	2,325,074.00
220000000	Administrative Expenses	1,687,171.00
230000000	Operations & Maintenance	5,723,561.00
240000000	Interest & Finance Charges	4,376.00
250000000	Decentralised Plan Programme - Productive Sector	4,534,614.00
251000000	Decentralised Plan Programme - Service Sector	20,114,506.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,080,954.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,413,635.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	136,058.00
255000000	Maintenance Projects	17,106,431.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	748,287.00
280000000	Prior Period Item	(13,768.00)
431000000	Sundry Debtors (Receivables)	(5,352,699.00)
450000000	Cash and Bank balance	(4,445,197.00)
		47,063,003.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11,494,107.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	(67,302.00)
320000000	Grants, Funds & Contributions for Specific Purposes	3,497,482.00
340000000	Deposits Received	145,282.00
350000000	Other Liabilities	(7,714,318.00)
		(4,138,856.00)
LESS		
410000000	Fixed Assets	3,546,836.00
412000000	Capital Work In Progress	780,516.00
		4,327,352.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(8,466,208.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	367,262.00
		367,262.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(367,262.00)
GRAND TOTAL (A+B+C)		2,660,637.00

Account Head Code	Account Head	Amount
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(18,711,376.00)
		(18,711,376.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18,711,376.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(19,396,521.00)
		(19,396,521.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		19,396,521.00
Net increase/ (decrease) in cash and cash equivalents		685,145.00

Software Support:Information Kerala Mission