



മുളക്കുളം ഗ്രാമപഞ്ചായത്ത്

വാർഷിക
ധനകാര്യ പത്രിക
2021-22

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
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(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	1,365,400.00
		1,365,400.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	20,875.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,335.00
140110111	Belated Fees	8,105.00
140110199	Other Licence Fees	20.00
140120101	Permit Fee for Construction of Buildings	246,391.00
140120102	Permit Fee for Installation of Machinery	1,250.00
140120104	Permit Fee for Running of Machinery	11,300.00
140120105	Building Regularisation fee	55,703.00
140120199	Fee for Grant of Other Permits	110,552.00
140130101	Fees for Birth Certificate	20.00
140130102	Fees for Death Certificate	120.00
140130103	Fees for Marriage Certificate	2,580.00
140130104	Fees for extracts as per RTI Act	54.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140130105	Fee for Non Availability Certificate	22.00
140200101	Penalties and Fines - Penal Interest	42,733.00
140200102	Penalties and Fines - Fines	12,446.00
140200103	Penalties and Fines - Compounding Fees	220.00
140200104	Penalties and Fines - Birth	55.00
140200105	Penalties and Fines - Death	177.00
140200106	Penalties and Fines - Marriage	8,350.00
140200107	Penalties and Fines - Licence	34,420.00
140400101	Notice Fee	16,735.00
140400103	Ownership Change Fee	31,000.00
140400104	Permit / License Change Fee	10.00
140400106	Search Fee	1,421.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	9,970.00
140400199	Other Fees	16,991.00
140500111	Market Receipts	0.00
140500119	Service Charges collected	2,486.00
140700101	Restoration Charges for Road Cutting	3,000.00
140700199	Re-imbursement of Other Expenses Incurred	94,467.00
		734,908.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	170,650.00
150110199	Sale of Other Forms	3,120.00
150120101	Sale of Stores	0.00
150400199	Hire Charges of Other Vehicle	0.00
		173,770.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	14,926,451.00
160100102	Development Fund - Special Component Plan	5,353,279.00
160100104	Development Fund - Central Finance Commission Grant	1,256,244.00
160100108	Development Fund - CFC- Perfomance Grant	3,584,529.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,760.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00
160100401	Maintenance Fund - Road Assets	8,805,170.00
160100402	Maintenance Fund - Non-Road Assets	4,708,940.00
160100501	General Purpose Fund	13,847,809.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,216,968.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	386,800.00
		55,250,950.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	522,958.00
		522,958.00

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	362,035.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	809,832.00
320200104	Development Fund - Central Finance Commission Grant	8,645,405.00
320200111	Development Fund - CFC Grant Tied	0.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

320200112	Development Fund - CFC Grant UnTied	0.00
320200309	Literacy Scheme Grant	8.00
320200322	Grants from Suchithwa Mission	170,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	2,385,336.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	58,009.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,642,692.00
320800101	Beneficiary Contributions	473,270.00
		15,546,587.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110102	Employee Liabilities - Net Salary Payable	253.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	102,300.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,856.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,600.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,900.00
350410401	Advance Collection of Revenues - Rent from Buildings	75,690.00
		205,599.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	260.00
		260.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	167,000.00
		167,000.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	40,500.00
340100201	Contractors' Security Deposit	1,500.00
340100202	Suppliers' Security Deposit	2,401.00
340100203	Bidders' Security Deposit	7,000.00
340200101	Rent Deposit	31,000.00
340200102	Auction Deposit	83,800.00
		168,201.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	221,404.00
350300110	Government and Other Dues Payable - CGST	38,508.00
350300111	Government and Other Dues Payable - SGST	38,508.00
350300113	Government and Other Dues Payable-TDS - CGST	8,688.00
350300114	Government and Other Dues Payable-TDS - SGST	8,688.00
350300116	Government And Other Dues Payable -Flood Cess	803.00
350800101	Liability in respect of Stale Cheques	40,358.00
		356,957.00

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)	2,326,810.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

431100102	Receivables for Property Tax on Residential Buildings (Arrears)	360,044.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,495,681.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	174,007.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	365,350.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	151,820.00
431400101	Rent Receivables from Buildings(Current)	184,115.00
431400102	Rent Receivables from Buildings(Arrears)	33,806.00
431400105	Receivables towards Market Receipts(current)	151,700.00
431400106	Receivables towards Market Receipts(Arrears)	4,500.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	3,550.00
431400198	Other Rents Receivables (Current)	0.00
		5,251,383.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	5,000.00
460100199	Other Advances	907,409.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	276,095.00
460500501	Advance to Implementing Officers	90,000.00
460509901	Advance to Others	320,930.00
		1,599,434.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	572,236.00
210100105	Salaries - Part Time Contingent Staff	27,879.00
210100106	Salaries - Contract Staff	24,624.00
210100201	Wages - Daily Wages Staff	446,406.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	1,120.00
210200102	Travelling Allowances - Permanent Staff	36,165.00
210200204	Festival Allowance	43,420.00
210200206	Telephone Allowance Secretary	2,484.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	4,175.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,140,000.00
210200307	Telephone Allowance Vice President	2,405.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	11,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	32,750.00
210200404	Sitting Fee of Members	107,200.00
210500101	Employer s Provident Fund Contribution	115,580.00
		3,228,494.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	5,334.00
220110101	Electricity Charges - Office	62,374.00
220110102	Electricity Charges - Transferred Institutions	134,022.00
220110103	Water Charges - Office	17,468.00
220110104	Water Charges - Transferred Institutions	50,715.00
220120101	Telephone Expenses - Office	41,238.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

220120102	Telephone Expenses - Transferred Institutions	35,178.00
220120103	Postage Expenses	7,350.00
220200101	Purchase of Books	2,450.00
220200103	Purchase of Periodicals	600.00
220210101	Printing Charges	55,463.00
220210102	Stationery Expenses	127,986.00
220400101	Insurance of Vehicles	10,794.00
220400102	Registration of Vehicles	1,255.00
220610101	Membership of KREWS	4,000.00
220610199	Other Membership and Subscriptions	2,160.00
220700101	Election Expenses	36,180.00
220710101	Extra - ordinary Expenses	50,000.00
220710102	Light Refreshment Charges	66,162.00
220800102	Exhibition and Festival Expenses	1,000.00
220800199	Other Administrative Expenses	2,230,744.00
		2,942,473.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	991,200.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,797.00
230110102	Water Charges for Street Water Tap	1,053,242.00
230400101	Vehicle Hire Charges	15,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,224.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,895.00
230800103	Expenses for Burial of Unclaimed Dead bodies	12,625.00
230800110	Sanitation Expenses	170,000.00
230800114	Expenses Related to Pandemic/Epidemic Control	53,210.00
		2,445,793.00

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	720,000.00
250100201	Agriculture and Related Sectors - Other crops- General	930,661.00
250100301	Agricultural Development Programs- General	21,611.00
250103102	Animal Husbandry -Cow - SCP	210,000.00
250103201	Animal Husbandry -Goat- General	3,500.00
250103202	Animal Husbandry -Goat - SCP	385,000.00
250103301	Animal Husbandry -Buffalo- General	4,000.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103901	Animal Husbandry -Infrastructure- General	263,545.00
250104001	Animal Husbandry -Disease Control - General	27,974.00
250104601	Dairy Development -Storage and Marketing- General	1,568,240.00
250104801	Dairy Development -Infrastructure- General	800,000.00
250200201	Minor Irrigation-General	49,637.00
250500501	Biogas Plant- General	368,560.00
		5,652,728.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	26,800.00
251100601	SSA & Other Educational Programs-General	150,000.00
251100602	SSA & Other Educational Programs- SCP	500,000.00
251101001	Arts and Culture-General	395,180.00
251101301	Education-Related Activities - General	15,000.00
251101302	Education-Related Activities - SCP	300,000.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

251200201	Public Health Programs -General	600,000.00
251200301	Health related Special Programs -General	3,073,312.00
251200401	Medicines-General	600,000.00
251200801	Drinking Water-General	78,000.00
251200901	Sanitation-General	2,637,201.00
251202601	Sanitation & Waste Management - Public - General	1,638,527.00
251300101	Housing-General	9,384,096.00
251300102	Housing-SCP	3,708,279.00
251300401	Electrification-General	5,054.00
251300501	Programs for the Aged-General	397,346.00
251300601	Programs for Physically/ Mentally Challenged-General	1,286,800.00
251300801	Total Poverty Alleviation Programs-General	456,841.00
251301201	Other Social Security Programs-General	75,941.00
251400101	Development Programs for Women and Children -General	50,000.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	1,500,000.00
251420201	Anganwadi Related Services - General	51,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	182,892.00
251600601	General Economic Services- Good Governance -General	438,502.00
		28,000,771.00

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	149,300.00
252200101	Roads-General	1,447,357.00
		1,596,657.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,353,051.00
253100901	Computerisation of Panchayats-General	33,394.00
253101201	Payments to IKM	80,000.00
		1,466,445.00

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>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,760.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	150,000.00
		164,760.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	1,451,948.00
255100102	Maintenance Projects - Road Assets -Tarred	6,602,949.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan	149,150.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	453,336.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	642,987.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	160,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	580,776.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	843,739.00
		10,884,885.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	72,931.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		72,931.00
RP-26 Prior Period Item		
Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	34,810.00
280800101	Prior Period - Establishment Expenses	-57,298.00
		-22,488.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320200104	Development Fund - Central Finance Commission Grant	118.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	433,500.00
		433,618.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	2,000.00
		2,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers' Control Account	76,626.00
350100201	Contractors' Control Account	1,012,426.00
350110102	Employee Liabilities - Net Salary Payable	6,114,768.00
350110104	Employee Liabilities - Pension Contributions Payable	997,778.00
350200116	Recoveries Payable Employees Provident Fund	0.00
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	102,300.00
		8,303,898.00
RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240700101	Bank Charges	901.00
		901.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	131,000.00
		131,000.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	12,450.00
340200102	Auction Deposit	11,000.00
340200107	Election Deposit(Candidate)	46,500.00
		69,950.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	529,470.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,595,392.00
350200103	Recoveries Payable - State Life Insurance	84,775.00
350200104	Recoveries Payable - Group Insurance Scheme	75,300.00
350200105	Recoveries Payable - Life Insurance Corporation	122,471.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	42,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	336,285.00
350200199	Recoveries Payable - Other Recoveries from Employees	104,172.00
350200201	Recoveries Payable - Income Tax Deducted at Source	53,936.00
350300101	Government and Other Dues Payable - Library Cess	187,395.00
350300110	Government and Other Dues Payable - CGST	47,866.00
350300111	Government and Other Dues Payable - SGST	47,866.00
350300116	Government And Other Dues Payable -Flood Cess	1,541.00
350800101	Liability in respect of Stale Cheques	17,145.00
		4,253,614.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	273,700.00
410200199	Buildings -Others	1,144,831.00
410300101	Roads - Cement Concrete	226,736.00
410300399	Other constructions	722,035.00
410710102	Movable Assets - Vehicles	36,048.00
410710103	Movable Assets - Office Equipments & Other Equipments	407,104.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	897,370.00
		3,707,824.00

RP-40 Capital Work In Progress		
Code	Head Of Account	Amount
412010101	Capital Work In Progress	0.00
		0.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100101	Festival Advance	145,000.00
460100199	Other Advances	2,495,893.00
460500501	Advance to Implementing Officers	175,000.00
460509901	Advance to Others	847,220.00
		3,663,113.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_Pension DBT	993.00
450210102	SBI E PAYMENT OWN FUND	2,932,992.00
450210105	CENTRAL BANK GST	537.00
450230101	District Co -operative Bank(own)	14,760,564.00
450230102	Co-operative Bank - Own Fund_2	0.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	432,308.00
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)	234.00
450430101	MN Laksham veedu (DCB)	828,438.00
450430102	DCB (Relief fund)	70,743.00
450610101	SBT (MNREGA)	1,254.00
450610102	SBT (plan)	0.00
450610104	PBIG KGB	648,650.00
450610119	KERALA GRAMIN BANK--CFC	3,995,694.00

Mulakulam Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

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
		23,740,561.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mulakulam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Opening Balance			
	Bank	RP-40(a)	19,396,521.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,365,400.00
140000000	Fees & User Charges	RP-4	734,908.00
150000000	Sale & Hire Charges	RP-5	173,770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,250,950.00
171000000	Interest Earned	RP-9	522,958.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,546,587.00
350000000	Other Liabilities	RP-36	205,599.00
Non Operating			
180000000	Other Income	RP-10	260.00
311000000	Earmarked Funds	RP-29	167,000.00
340000000	Deposits Received	RP-34	168,201.00
350000000	Other Liabilities	RP-36	356,957.00
431000000	Sundry Debtors (Receivables)	RP-43	5,251,383.00
460000000	Loans, Advances and Deposits	RP-47	1,599,434.00
Grand Total			100,739,928.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,228,494.00
220000000	Administrative Expenses	RP-12	2,942,473.00
230000000	Operations & Maintenance	RP-13	2,445,793.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,652,728.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	28,000,771.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,596,657.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,466,445.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	164,760.00
255000000	Maintenance Projects	RP-20	10,884,885.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	72,931.00
280000000	Prior Period Item	RP-26	-22,488.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	433,618.00
340000000	Deposits Received	RP-34	2,000.00
350000000	Other Liabilities	RP-36	8,303,898.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	901.00
311000000	Earmarked Funds	RP-29	131,000.00
340000000	Deposits Received	RP-34	69,950.00
350000000	Other Liabilities	RP-36	4,253,614.00
410000000	Fixed Assets	RP-38	3,707,824.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	3,663,113.00
Closing Balance			
	Bank	RP-40(b)	23,740,561.00
	Cash	RP-40(b)	0.00
Grand Total			100,739,928.00

Mulakulam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

MULAKULAM GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	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	2,857,774.00	0.00	2,857,774.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,178,669.00	0.00	2,178,669.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	2,500.00	375,350.00	0.00	372,850.00
110200102	Profession Tax - Employees	0.00	0.00	5,000.00	1,372,900.00	0.00	1,367,900.00
130100101	Rent from Buildings	0.00	0.00	30,000.00	278,715.00	0.00	248,715.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	2,400.00	23,275.00	0.00	20,875.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	155,820.00	0.00	155,820.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,335.00	0.00	1,335.00
140110111	Belated Fees	0.00	0.00	0.00	8,105.00	0.00	8,105.00
140110199	Other Licence Fees	0.00	0.00	0.00	20.00	0.00	20.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	246,391.00	0.00	246,391.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,300.00	0.00	11,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	55,703.00	0.00	55,703.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	110,552.00	0.00	110,552.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	120.00	0.00	120.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	2,580.00	0.00	2,580.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	54.00	0.00	54.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	900.00	43,633.00	0.00	42,733.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	12,533.00	0.00	12,533.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	220.00	0.00	220.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	55.00	0.00	55.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	177.00	0.00	177.00
140200106	Penalties and Fines - Marriage	0.00	0.00	1,000.00	9,350.00	0.00	8,350.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	34,420.00	0.00	34,420.00
140400101	Notice Fee	0.00	0.00	0.00	16,735.00	0.00	16,735.00
140400103	Ownership Change Fee	0.00	0.00	0.00	31,000.00	0.00	31,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400106	Search Fee	0.00	0.00	0.00	1,421.00	0.00	1,421.00
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	9,970.00	0.00	9,970.00
140400199	Other Fees	0.00	0.00	0.00	16,991.00	0.00	16,991.00
140500110	Public Comfort Station Receipts	0.00	0.00	4,550.00	4,550.00	0.00	0.00
140500111	Market Receipts	0.00	0.00	77,300.00	233,000.00	0.00	155,700.00
140500119	Service Charges collected	0.00	0.00	0.00	2,486.00	0.00	2,486.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	94,467.00	0.00	94,467.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	170,650.00	0.00	170,650.00
150110199	Sale of Other Forms	0.00	0.00	0.00	3,120.00	0.00	3,120.00
150120101	Sale of Stores	0.00	0.00	10.00	10.00	0.00	0.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,000.00	1,000.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	914,020.00	17,173,043.00	0.00	16,259,023.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,477,487.00	0.00	5,477,487.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	630,049.00	1,256,244.00	0.00	626,195.00
160100108	Development Fund - CFC- Perfomance Grant	0.00	0.00	0.00	3,584,529.00	0.00	3,584,529.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	1,259,172.00	0.00	1,259,172.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,390,539.00	0.00	3,390,539.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	14,760.00	0.00	14,760.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	40,402,300.00	0.00	40,402,300.00

	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	6,681,900.00	0.00	6,681,900.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	14,047,400.00	0.00	14,047,400.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	922,000.00	0.00	922,000.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,473,300.00	0.00	4,473,300.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,805,170.00	0.00	8,805,170.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	988,407.00	4,708,940.00	0.00	3,720,533.00
160100501	General Purpose Fund	0.00	0.00	0.00	13,847,809.00	0.00	13,847,809.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	22,063,355.00	0.00	22,063,355.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	348,713.00	1,648,713.00	0.00	1,300,000.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	170,000.00	0.00	170,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	300,000.00	2,685,336.00	0.00	2,385,336.00
160100799	Other Revenue Grants	0.00	0.00	0.00	4,194,995.00	0.00	4,194,995.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,216,968.00	0.00	2,216,968.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	386,800.00	0.00	386,800.00
171100101	Interest from Bank Accounts	0.00	0.00	4.00	522,962.00	0.00	522,958.00
180100101	Deposits Forfeited - Auction Deposit	0.00	0.00	0.00	38,608.00	0.00	38,608.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,500.00	0.00	1,500.00
180100103	Deposits Forfeited - Security Deposit	0.00	0.00	0.00	53,750.00	0.00	53,750.00
180100104	Deposits Forfeited - Retention	0.00	0.00	0.00	40,552.00	0.00	40,552.00
180100105	Deposits Forfeited - Rent Deposit	0.00	0.00	0.00	30,000.00	0.00	30,000.00
180800104	Receipts from Libraries	0.00	0.00	0.00	260.00	0.00	260.00
210100101	Salaries - Secretary	0.00	0.00	847,825.00	1,012.00	846,813.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	9,380,240.00	588,399.00	8,791,841.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	646,273.00	0.00	646,273.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100106	Salaries - Contract Staff	0.00	0.00	24,624.00	24,624.00	0.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	446,406.00	0.00	446,406.00	0.00
210100301	Bonus	0.00	0.00	12,000.00	0.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	4,800.00	0.00	4,800.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	66,385.00	0.00	66,385.00	0.00
210200204	Festival Allowance	0.00	0.00	55,420.00	12,000.00	43,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,484.00	0.00	2,484.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	4,175.00	0.00	4,175.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,140,000.00	0.00	1,140,000.00	0.00
210200307	Telephone Allowance Vice President	0.00	0.00	2,405.00	0.00	2,405.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	11,750.00	0.00	11,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	32,750.00	0.00	32,750.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	107,200.00	0.00	107,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	113,535.00	0.00	113,535.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	1,044,164.00	248,565.00	795,599.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	96,661.00	0.00	96,661.00	0.00
210500101	Employer s Provident Fund Contribution	0.00	0.00	121,284.00	11,408.00	109,876.00	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	62,374.00	0.00	62,374.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	134,022.00	0.00	134,022.00	0.00
220110103	Water Charges - Office	0.00	0.00	17,468.00	0.00	17,468.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	50,715.00	0.00	50,715.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	41,238.00	0.00	41,238.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	35,178.00	0.00	35,178.00	0.00
220120103	Postage Expenses	0.00	0.00	7,350.00	0.00	7,350.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200101	Purchase of Books	0.00	0.00	2,450.00	0.00	2,450.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	600.00	0.00	600.00	0.00
220210101	Printing Charges	0.00	0.00	55,463.00	0.00	55,463.00	0.00
220210102	Stationery Expenses	0.00	0.00	127,986.00	0.00	127,986.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	10,794.00	0.00	10,794.00	0.00
220400102	Registration of Vehicles	0.00	0.00	1,255.00	0.00	1,255.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	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	36,180.00	0.00	36,180.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	50,000.00	0.00	50,000.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	66,162.00	0.00	66,162.00	0.00
220800102	Exhibition and Festival Expenses	0.00	0.00	1,000.00	0.00	1,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	2,236,518.00	774.00	2,235,744.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	991,428.00	228.00	991,200.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	114,797.00	0.00	114,797.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	1,053,242.00	0.00	1,053,242.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	77,400.00	0.00	77,400.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	15,600.00	0.00	15,600.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	31,224.00	0.00	31,224.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	3,895.00	0.00	3,895.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	12,625.00	0.00	12,625.00	0.00
230800110	Sanitation Expenses	0.00	0.00	680,000.00	340,000.00	340,000.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	53,210.00	0.00	53,210.00	0.00
240700101	Bank Charges	0.00	0.00	901.00	0.00	901.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	720,000.00	0.00	720,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	930,661.00	0.00	930,661.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	21,611.00	0.00	21,611.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	210,000.00	0.00	210,000.00	0.00
250103201	Animal Husbandry -Goat- General	0.00	0.00	3,500.00	0.00	3,500.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250103202	Animal Husbandry -Goat - SCP	0.00	0.00	385,000.00	0.00	385,000.00	0.00
250103301	Animal Husbandry -Buffalo- General	0.00	0.00	4,000.00	0.00	4,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	263,545.00	0.00	263,545.00	0.00
250104001	Animal Husbandry -Disease Control - General	0.00	0.00	27,974.00	0.00	27,974.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	1,568,240.00	0.00	1,568,240.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	49,637.00	0.00	49,637.00	0.00
250500501	Biogas Plant- General	0.00	0.00	368,560.00	0.00	368,560.00	0.00
251100201	Primary Education-General	0.00	0.00	26,800.00	0.00	26,800.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251100602	SSA & Other Educational Programs- SCP	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	395,180.00	0.00	395,180.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	3,073,312.00	0.00	3,073,312.00	0.00
251200401	Medicines-General	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	376,355.00	0.00	376,355.00	0.00
251200901	Sanitation-General	0.00	0.00	3,019,541.00	72,000.00	2,947,541.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	1,638,527.00	0.00	1,638,527.00	0.00
251300101	Housing-General	0.00	0.00	10,491,888.00	0.00	10,491,888.00	0.00
251300102	Housing-SCP	0.00	0.00	3,832,487.00	0.00	3,832,487.00	0.00
251300401	Electrification-General	0.00	0.00	5,054.00	0.00	5,054.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	397,346.00	0.00	397,346.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,286,800.00	0.00	1,286,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	22,424,725.00	361,370.00	22,063,355.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	75,941.00	0.00	75,941.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400101	Development Programs for Women and Children -General	0.00	0.00	50,000.00	0.00	50,000.00	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	1,500,000.00	0.00	1,500,000.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,189,800.00	0.00	1,189,800.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	182,892.00	0.00	182,892.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	438,502.00	0.00	438,502.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	149,300.00	0.00	149,300.00	0.00
252200101	Roads-General	0.00	0.00	1,892,134.00	0.00	1,892,134.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	1,353,051.00	0.00	1,353,051.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	33,394.00	0.00	33,394.00	0.00
253101201	Payments to IKM	0.00	0.00	80,000.00	0.00	80,000.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	14,760.00	0.00	14,760.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	40,402,300.00	0.00	40,402,300.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	6,681,900.00	0.00	6,681,900.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	14,197,400.00	0.00	14,197,400.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	922,000.00	0.00	922,000.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,473,300.00	0.00	4,473,300.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	1,451,948.00	0.00	1,451,948.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	6,602,949.00	0.00	6,602,949.00	0.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	149,150.00	0.00	149,150.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	453,336.00	0.00	453,336.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	642,987.00	0.00	642,987.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	160,000.00	0.00	160,000.00	0.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	0.00	0.00	580,776.00	0.00	580,776.00	0.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	0.00	0.00	843,739.00	0.00	843,739.00	0.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	1,878,880.00	0.00	1,878,880.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	91,326.00	45,663.00	45,663.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	2,222,239.00	0.00	2,222,239.00	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	131,619.00	0.00	131,619.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	349,396.00	0.00	349,396.00	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	86,293.00	0.00	86,293.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	143,252.00	0.00	143,252.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	298,746.00	0.00	298,746.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	117,170.00	0.00	117,170.00	0.00
280100101	Prior Period income-Property Tax on residential bulidings	0.00	0.00	53,487.00	194,639.00	0.00	141,152.00
280100104	Prior Period income-Property Tax on non-residential bulidings	0.00	0.00	41,687.00	0.00	41,687.00	0.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	36,250.00	1,440.00	34,810.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	57,298.00	0.00	57,298.00
310100101	Panchayat Fund - General Fund	0.00	270284.00	0.00	0.00	0.00	270,284.00
310900101	Excess of Income over Expenditure	12,453,342.15	0.00	0.00	0.00	12,453,342.15	0.00
311100101	Panchayat's Distress Relief Fund	0.00	29743.00	131,000.00	167,000.00	0.00	65,743.00
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	51669208.00	0.00	3,683,476.00	0.00	55,352,684.00
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	96060.00	456,841.00	362,035.00	0.00	1,254.00
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	681464.00	1,300,000.00	809,832.00	0.00	191,296.00
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	7,225,329.00	11,220,905.00	0.00	3,995,576.00
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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	2,575,500.00	2,575,500.00	0.00	0.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	1,717,000.00	1,717,000.00	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	226.00	2.00	10.00	0.00	234.00
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	142,480.00	0.00	0.00	285,670.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	2,985,336.00	2,985,336.00	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	1400814.00	1,458,823.00	58,009.00	0.00	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	70776.00	2,652,067.00	2,701,067.00	0.00	119,776.00
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	0.00	828438.00	0.00	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	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	96355.00	433,500.00	473,270.00	0.00	136,125.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	0.00	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	6856000.00	1,232,000.00	0.00	0.00	5,624,000.00
340100101	Contractors' Earnest Money Deposit	0.00	12000.00	0.00	2,000.00	0.00	14,000.00
340100102	Suppliers' Earnest Money Deposit	0.00	4500.00	1,500.00	0.00	0.00	3,000.00
340100103	Bidders' Earnest Money Deposit	0.00	417828.00	13,450.00	40,500.00	0.00	444,878.00
340100201	Contractors' Security Deposit	0.00	7500.00	7,500.00	1,500.00	0.00	1,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340100202	Suppliers' Security Deposit	0.00	6750.00	0.00	2,401.00	0.00	9,151.00
340100203	Bidders' Security Deposit	0.00	51250.00	46,250.00	7,000.00	0.00	12,000.00
340100301	Contractors' Retention	0.00	53204.00	40,552.00	0.00	0.00	12,652.00
340109901	Other Deposits	0.00	23544.00	0.00	0.00	0.00	23,544.00
340200101	Rent Deposit	0.00	50000.00	40,000.00	31,000.00	0.00	41,000.00
340200102	Auction Deposit	0.00	80808.00	51,608.00	83,800.00	0.00	113,000.00
340200107	Election Deposit(Candidate)	0.00	86500.00	47,500.00	1,000.00	0.00	40,000.00
340200108	Road Cutting Deposit	0.00	3000.00	2,000.00	0.00	0.00	1,000.00
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	76,626.00	76,626.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	1,012,426.00	1,012,426.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	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	9,708,413.00	9,708,413.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	525410.00	7,873,376.00	7,840,366.00	0.00	492,400.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	80914.00	1,246,343.00	1,254,360.00	0.00	88,931.00
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	26660.00	534,470.00	549,730.00	0.00	41,920.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	103524.00	2,745,242.00	2,767,168.00	0.00	125,450.00
350200103	Recoveries Payable - State Life Insurance	0.00	5725.00	90,525.00	97,300.00	0.00	12,500.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4900.00	79,700.00	85,200.00	0.00	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10294.00	130,314.00	129,488.00	0.00	9,468.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	48,000.00	54,000.00	0.00	6,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	11406.00	418,666.00	419,294.00	0.00	12,034.00
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	18,892.00	18,892.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9446.00	126,276.00	122,276.00	0.00	5,446.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	100,891.00	109,579.00	0.00	8,688.00
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	0.00	0.00	8,688.00	0.00	8,688.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	634380.00	1,580,185.00	1,048,481.00	0.00	102,676.00
350300101	Government and Other Dues Payable - Library Cess	0.00	187397.75	187,429.00	221,438.00	0.00	221,406.75
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	0.00	0.00	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	102,300.00	102,300.00	0.00	0.00
350300110	Government and Other Dues Payable - CGST	0.00	6426.00	56,554.00	55,884.00	0.00	5,756.00
350300111	Government and Other Dues Payable - SGST	0.00	6426.00	56,554.00	55,884.00	0.00	5,756.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	0.00	8,688.00	0.00	8,688.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	0.00	8,688.00	0.00	8,688.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	738.00	1,564.00	826.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	0.00	0.00	0.00	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	4,500.00	4,500.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	8514.00	8,514.00	10,856.00	0.00	10,856.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	7500.00	7,500.00	9,600.00	0.00	9,600.00
350410203	Advance Collection of Revenues - Market Receipts	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	4000.00	4,000.00	6,900.00	0.00	6,900.00
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	23604.00	44,313.00	96,399.00	0.00	75,690.00
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	35262.00	17,145.00	40,358.00	0.00	58,475.00
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	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	0.00	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
410200102	Buildings -Bus Stands	0.00	0.00	273,700.00	0.00	273,700.00	0.00
410200199	Buildings -Others	1,584,407.00	0.00	1,144,831.00	21,000.00	2,708,238.00	0.00
410300101	Roads - Cement Concrete	10,791,249.00	0.00	226,736.00	0.00	11,017,985.00	0.00
410300102	Roads - Tarred	9,016,072.00	0.00	0.00	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	475,838.00	0.00	0.00	0.00	475,838.00	0.00
410300302	Bridges	91,026.00	0.00	0.00	0.00	91,026.00	0.00
410300399	Other constructions	4,138,478.00	0.00	722,035.00	0.00	4,860,513.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	3,429,196.00	0.00	0.00	0.00	3,429,196.00	0.00
410700199	Waste Treatment - Others	32,000.00	0.00	0.00	0.00	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	1,187,048.00	0.00	1,725,888.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,228,968.00	0.00	407,104.00	0.00	1,636,072.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,666,186.00	0.00	897,370.00	0.00	3,563,556.00	0.00
410710199	Movable Assets -Others	1,122,162.00	0.00	0.00	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	218611.00	45,663.00	91,326.00	0.00	264,274.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	20335706.00	0.00	2,222,239.00	0.00	22,557,945.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	1600.00	0.00	800.00	0.00	2,400.00
411320101	Accumulated Depreciation -Waterways	0.00	341311.00	0.00	131,619.00	0.00	472,930.00
411330101	Accumulated Depreciation -Public Lighting	0.00	859041.00	0.00	349,396.00	0.00	1,208,437.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	90076.00	0.00	19,887.00	0.00	109,963.00
411500101	Accumulated Depreciation- Vehicles	0.00	517045.00	0.00	86,293.00	0.00	603,338.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	312105.00	0.00	143,252.00	0.00	455,357.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1318436.00	0.00	298,746.00	0.00	1,617,182.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	290969.00	0.00	117,170.00	0.00	408,139.00
412010101	Capital Work In Progress	0.00	0.00	522,301.00	522,301.00	0.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	375,267.00	0.00	3,112,993.00	2,930,748.00	557,512.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	271,707.60	0.00	535,296.00	400,890.00	406,113.60	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	482,691.00	0.00	2,358,703.00	2,124,257.00	717,137.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	655,584.00	0.00	506,373.00	248,076.00	913,881.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	373,650.00	373,650.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,150.00	0.00	0.00	0.00	5,150.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	155,820.00	155,820.00	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)	60,930.00	0.00	302,491.00	331,425.00	31,996.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	11,096.00	0.00	60,930.00	33,806.00	38,220.00	0.00
431400105	Receivables towards Market Receipts(current)	24,575.00	0.00	201,000.00	225,575.00	0.00	0.00
431400106	Receivables towards Market Receipts(Arrears)	384,531.00	0.00	24,575.00	4,500.00	404,606.00	0.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	3,550.00	0.00	8,100.00	11,650.00	0.00	0.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	0.00	0.00	3,550.00	3,550.00	0.00	0.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00	0.00	0.00	0.00	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	8,980.00	8,980.00	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	85011.00	468,283.00	506,825.00	0.00	123,553.00
440500101	Prepaid Programme Expenses	6,856,000.00	0.00	0.00	1,232,000.00	5,624,000.00	0.00
450100101	Cash	0.00	0.00	48,753,829.00	48,753,829.00	0.00	0.00
450210101	Nationalised Bank - Own Fund_Pension DBT	993.00	0.00	0.00	0.00	993.00	0.00
450210102	SBI E PAYMENT OWN FUND	1,019,674.00	0.00	2,086,188.00	172,870.00	2,932,992.00	0.00
450210105	CENTRAL BANK GST	121.00	0.00	84,099.00	83,683.00	537.00	0.00
450230101	District Co -operative Bank(own)	14,417,844.00	0.00	17,800,665.00	17,457,945.00	14,760,564.00	0.00
450230102	Co-operative Bank - Own Fund_2	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
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	743,324.00	0.00	14,512,962.00	14,823,978.00	432,308.00	0.00
450250110	Treasury TSB A/C	15,114.00	0.00	460,995.00	460,995.00	15,114.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	Central Bank of India (SGRY)	0.00	0.00	0.00	0.00	0.00	0.00
450410102	Central Bank of India (Saksharatha)	226.00	0.00	10.00	2.00	234.00	0.00
450430101	MN Laksham veedu (DCB)	828,438.00	0.00	0.00	0.00	828,438.00	0.00
450430102	DCB (Relief fund)	29,743.00	0.00	172,000.00	131,000.00	70,743.00	0.00
450610101	SBT (MNREGA)	96,060.00	0.00	364,534.00	459,340.00	1,254.00	0.00
450610102	SBT (plan)	0.00	0.00	0.00	0.00	0.00	0.00
450610104	PBIG KGB	2,191,944.00	0.00	130,009.00	1,673,303.00	648,650.00	0.00
450610119	KERALA GRAMIN BANK--CFC	0.00	0.00	8,645,405.00	4,649,711.00	3,995,694.00	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	0.00	0.00	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	0.00	0.00	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	175,000.00	175,000.00	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	217,465.00	0.00	4,241,150.00	4,458,615.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	677,795.00	0.00	21,000.00	276,095.00	422,700.00	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	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	98,914.00	0.00	175,000.00	265,000.00	8,914.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509901	Advance to Others	218,470.00	0.00	1,147,220.00	620,930.00	744,760.00	0.00
	Total	89,424,312.75	89,424,312.75	330,661,991.00	330,661,991.00	420,086,303.75	420,086,303.75

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Mulakulam Gramapanchayat

12/05/2022

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	6,777,193.00
130000000	Rental Income from Panchayat Properties	I-3	248,715.00
140000000	Fees & User Charges	I-4(b)	1,046,515.00
150000000	Sale & Hire Charges	I-5(b)	173,770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	156,379,571.00
171000000	Interest Earned	I-8	522,958.00
180000000	Other Income	I-9	164,670.00
A	Total-Income		165,313,392.00
	Expenditure		
210000000	Establishment Expenses	I-10(b)	13,922,673.00
220000000	Administrative Expenses	I-11(b)	2,947,473.00
230000000	Operations & Maintenance	I-12(b)	2,693,193.00
240000000	Interest & Finance Charges	I-13	901.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,652,728.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	52,586,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	2,041,434.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,466,445.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	66,691,660.00
255000000	Maintenance Projects	I-14(e)	10,884,885.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	1,878,880.00
272000000	Depreciation	I-17(a)	3,415,065.00
B	Total-Expenditure		164,182,117.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		1,131,275.00
D= 280000000	Prior Period Item	I-18	(121,953.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		1,253,228.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

Mulakulam Gramapanchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,367,900.00
140000000	Fees & User Charges	692,095.00
150000000	Sale & Hire Charges	172,770.00
160000000	Revenue Grants, Funds, Contributions & Compensations	55,599,663.00
171000000	Interest Earned	522,962.00
180000000	Other Income	260.00
340000000	Deposits Received	(2,000.00)
		58,353,650.00
LESS		
210000000	Establishment Expenses	3,107,772.00
220000000	Administrative Expenses	2,935,872.00
230000000	Operations & Maintenance	1,391,551.00
240000000	Interest & Finance Charges	901.00
250000000	Decentralised Plan Programme - Productive Sector	5,511,348.00
251000000	Decentralised Plan Programme - Service Sector	27,585,846.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,596,657.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1,386,445.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	164,760.00
255000000	Maintenance Projects	10,884,885.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	72,931.00
280000000	Prior Period Item	(22,488.00)
431000000	Sundry Debtors (Receivables)	(5,225,030.00)
450000000	Cash and Bank balance	(6,484,518.00)
		42,906,932.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15,446,718.00
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	36,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	11,330,547.00
340000000	Deposits Received	98,251.00
350000000	Other Liabilities	(11,997,281.00)
		(532,483.00)
LESS		
410000000	Fixed Assets	3,331,957.00
412000000	Capital Work In Progress	522,301.00
		3,854,258.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(4,386,741.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	148,422.00
		148,422.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(148,422.00)
GRAND TOTAL (A+B+C)		10,911,555.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		

Account Head Code	Account Head	Amount
LESS 450000000	Cash and Bank balance	(19,396,521.00) (19,396,521.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,396,521.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(23,740,561.00) (23,740,561.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23,740,561.00
Net increase/ (decrease) in cash and cash equivalents		4,344,040.00

Software Support:Information Kerala Mission

Mulakulam Gramapanchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	2,857,774.00	
110100103	Property Tax on Non-Residential Buildings	2,178,669.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	372,850.00	
110200102	Profession Tax - Employees	1,367,900.00	
	Total Tax Revenue	6,777,193.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	248,715.00	
	Total Rental Income from Panchayat Properties	248,715.00	

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	20,875.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,600.00	
140110101	Licence Fees for Dangerous and Offensive Trades	155,820.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,335.00	
140110111	Belated Fees	8,105.00	
140110199	Other Licence Fees	20.00	
140120101	Permit Fee for Construction of Buildings	246,391.00	
140120102	Permit Fee for Installation of Machinery	1,250.00	
140120104	Permit Fee for Running of Machinery	11,300.00	
140120105	Building Regularisation fee	55,703.00	
140120199	Fee for Grant of Other Permits	110,552.00	
140130101	Fees for Birth Certificate	20.00	
140130102	Fees for Death Certificate	120.00	
140130103	Fees for Marriage Certificate	2,580.00	
140130104	Fees for extracts as per RTI Act	54.00	
140130105	Fee for Non Availability Certificate	22.00	
140200101	Penalties and Fines - Penal Interest	42,733.00	
140200102	Penalties and Fines - Fines	12,533.00	
140200103	Penalties and Fines - Compounding Fees	220.00	
140200104	Penalties and Fines - Birth	55.00	
140200105	Penalties and Fines - Death	177.00	
140200106	Penalties and Fines - Marriage	8,350.00	
140200107	Penalties and Fines - Licence	34,420.00	
140400101	Notice Fee	16,735.00	
140400103	Ownership Change Fee	31,000.00	
140400104	Permit / License Change Fee	10.00	
140400106	Search Fee	1,421.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00	
140400109	Application Fee	9,970.00	
140400199	Other Fees	16,991.00	
140500111	Market Receipts	155,700.00	
140500119	Service Charges collected	2,486.00	

140700101	Restoration Charges for Road Cutting	3,000.00	
140700199	Re-imbursement of Other Expenses Incurred	94,467.00	
	Total Fees & User Charges-Income Head wise	1,046,515.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	170,650.00	
150110199	Sale of Other Forms	3,120.00	
	Total Sale & Hire Charges-Income Head -wise	173,770.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,259,023.00	
160100102	Development Fund - Special Component Plan	5,477,487.00	
160100104	Development Fund - Central Finance Commission Grant	626,195.00	
160100108	Development Fund - CFC- Perfomance Grant	3,584,529.00	
160100109	Development Fund - CFC Grant Tied	1,259,172.00	
160100110	Development Fund - CFC Grant UnTied	3,390,539.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,760.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	40,402,300.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	6,681,900.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	14,047,400.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	922,000.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,473,300.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100401	Maintenance Fund - Road Assets	8,805,170.00	
160100402	Maintenance Fund - Non-Road Assets	3,720,533.00	
160100501	General Purpose Fund	13,847,809.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	22,063,355.00	
160100619	Integrated Child Development Scheme (ICDS)	1,300,000.00	
160100715	Grants fom Suchithwa Mission	170,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,385,336.00	
160100799	Other Revenue Grants	4,194,995.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,216,968.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	386,800.00	
	Total Revenue Grants,Contributions & Subsidies	156,379,571.00	

Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	522,958.00	
	Total Interest Earned	522,958.00	

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>
180100101	Deposits Forfeited - Auction Deposit	38,608.00	
180100102	Deposits Forfeited - Earnest Money Deposit	1,500.00	
180100103	Deposits Forfeited - Security Deposit	53,750.00	
180100104	Deposits Forfeited - Retention	40,552.00	
180100105	Deposits Forfeited - Rent Deposit	30,000.00	
180800104	Receipts from Libraries	260.00	
	Total Other Income	164,670.00	

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	846,813.00	
210100102	Salaries - Permanent Staff	8,791,841.00	
210100105	Salaries - Part Time Contingent Staff	646,273.00	
210100201	Wages - Daily Wages Staff	446,406.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	4,800.00	
210200102	Travelling Allowances - Permanent Staff	66,385.00	
210200204	Festival Allowance	43,420.00	
210200206	Telephone Allowance Secretary	2,484.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	4,175.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,140,000.00	
210200307	Telephone Allowance Vice President	2,405.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	11,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	32,750.00	
210200404	Sitting Fee of Members	107,200.00	
210300101	Pension Contributions - Secretary	113,535.00	
210300102	Pension Contributions - Permanent Staff	795,599.00	
210300104	Pension Contributions - Part Time Contingent Staff	96,661.00	
210500101	Employer s Provident Fund Contribution	109,876.00	
	Total Establishment Expenditures-Expenditure head-wise	13,922,673.00	

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	62,374.00	
220110102	Electricity Charges - Transferred Institutions	134,022.00	
220110103	Water Charges - Office	17,468.00	
220110104	Water Charges - Transferred Institutions	50,715.00	
220120101	Telephone Expenses - Office	41,238.00	
220120102	Telephone Expenses - Transferred Institutions	35,178.00	
220120103	Postage Expenses	7,350.00	
220200101	Purchase of Books	2,450.00	
220200103	Purchase of Periodicals	600.00	
220210101	Printing Charges	55,463.00	
220210102	Stationery Expenses	127,986.00	
220400101	Insurance of Vehicles	10,794.00	
220400102	Registration of Vehicles	1,255.00	
220610101	Membership of KREWS	4,000.00	
220610199	Other Membership and Subscriptions	2,160.00	

220700101	Election Expenses	36,180.00	
220710101	Extra - ordinary Expenses	50,000.00	
220710102	Light Refreshment Charges	66,162.00	
220800102	Exhibition and Festival Expenses	1,000.00	
220800199	Other Administrative Expenses	2,235,744.00	
	Total Administrative Expenditures-Expenditure head-wise	2,947,473.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	991,200.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	114,797.00	
230110102	Water Charges for Street Water Tap	1,053,242.00	
230200102	Bulk Purchase of Water for Distribution	77,400.00	
230400101	Vehicle Hire Charges	15,600.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	31,224.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,895.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	12,625.00	
230800110	Sanitation Expenses	340,000.00	
230800114	Expenses Related to Pandemic/Epidemic Control	53,210.00	
	Total Operations & Maintenance-Expenditure head-wise	2,693,193.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	901.00	
	Total Interest & Finance Charges	901.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100101	Agriculture and Related Sectors - Paddy - General	720,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	930,661.00	
250100301	Agricultural Development Programs- General	21,611.00	
250103102	Animal Husbandry -Cow - SCP	210,000.00	
250103201	Animal Husbandry -Goat- General	3,500.00	
250103202	Animal Husbandry -Goat - SCP	385,000.00	
250103301	Animal Husbandry -Buffalo- General	4,000.00	
250103401	Animal Husbandry -Calf- General	300,000.00	
250103901	Animal Husbandry -Infrastructure- General	263,545.00	
250104001	Animal Husbandry -Disease Control - General	27,974.00	
250104601	Dairy Development -Storage and Marketing- General	1,568,240.00	
250104801	Dairy Development -Infrastructure- General	800,000.00	
250200201	Minor Irrigation-General	49,637.00	
250500501	Biogas Plant- General	368,560.00	
	Total Decentralised Plan Programme - Productive Sector	5,652,728.00	

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	26,800.00	
251100601	SSA & Other Educational Programs-General	150,000.00	
251100602	SSA & Other Educational Programs- SCP	500,000.00	
251101001	Arts and Culture-General	395,180.00	

251101301	Education-Related Activities - General	15,000.00	
251101302	Education-Related Activities - SCP	300,000.00	
251200201	Public Health Programs -General	600,000.00	
251200301	Health related Special Programs -General	3,073,312.00	
251200401	Medicines-General	600,000.00	
251200801	Drinking Water-General	376,355.00	
251200901	Sanitation-General	2,947,541.00	
251202601	Sanitation & Waste Management - Public - General	1,638,527.00	
251300101	Housing-General	10,491,888.00	
251300102	Housing-SCP	3,832,487.00	
251300401	Electrification-General	5,054.00	
251300501	Programs for the Aged-General	397,346.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,286,800.00	
251300801	Total Poverty Alleviation Programs-General	22,063,355.00	
251301201	Other Social Security Programs-General	75,941.00	
251400101	Development Programs for Women and Children -General	50,000.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	1,500,000.00	
251420201	Anganwadi Related Services - General	1,189,800.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	182,892.00	
251600601	General Economic Services- Good Governance -General	438,502.00	
	Total Decentralised Plan Programme - Service Sector	52,586,780.00	

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	149,300.00	
252200101	Roads-General	1,892,134.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,041,434.00	

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>
253100401	Supplementary Nutritional Programs through Anganawadies-General	1,353,051.00	
253100901	Computerisation of Panchayats-General	33,394.00	
253101201	Payments to IKM	80,000.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	1,466,445.00	

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	14,760.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	40,402,300.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	6,681,900.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	14,197,400.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	922,000.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,473,300.00	
	Total Expenditures of Transferred Institutions and State Spo	66,691,660.00	

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	1,451,948.00	
255100102	Maintenance Projects - Road Assets -Tarred	6,602,949.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	149,150.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	453,336.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	642,987.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	160,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	580,776.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	843,739.00	
	Total Maintenance Projects	10,884,885.00	

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	1,878,880.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	1,878,880.00	

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	45,663.00	
272300101	Depreciation - Roads & Bridges	2,222,239.00	
272310101	Depreciation -Sewerage & Drainage	800.00	
272320101	Depreciation -Waterways	131,619.00	
272330101	Depreciation -Public Lighting	349,396.00	
272400101	Depreciation- Plant & Machinery	19,887.00	
272500101	Depreciation- Vehicles	86,293.00	
272600101	Depreciation - Office & Other Equipments	143,252.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	298,746.00	
272800101	Depreciation - Other Fixed Assets	117,170.00	
	Total Depreciation	3,415,065.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100101	Prior Period income-Property Tax on residential bulidings	(141,152.00)	
280100104	Prior Period income-Property Tax on non-residential bulidings	41,687.00	
280200401	Prior Period Income - Other Incomes	34,810.00	
280800101	Prior Period - Establishment Expenses	(57,298.00)	
	Total Prior Period Items(Net)	(121,953.00)	

Software support: Information Kerala Mission

Mulakulam Gramapanchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	(10929830.15)
311000000	Earmarked Funds	B-2	65743.00
312000000	Reserves	B-3	55352684.00
	Total Reserve& Surplus		44488596.85
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	5793018.00
	Total Grants,Contributions for specific purposes		5793018.00
	Loans		
330000000	Secured Loans	B-5	5624000.00
	Total Loans		5624000.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	721225.00
350000000	Other Liabilities	B-9	1233740.75
	Total Current Liabilities and Provisions		1954965.75
	TOTAL LIABILITIES		57860580.60
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	52067348.00
411000000	Accumulated Depreciation	B-11	(27699965.00)
412000000	Capital Work In Progress	B-11(a)	0.00
	Total Fixed Assets		24367383.00
	Current Assets,Loans and Advances		
431000000	Sundry Debtors (Receivables)	B-15	2951062.60
440000000	Pre-paid Expenses	B-16	5624000.00
450000000	Cash and Bank balance	B-17	23740561.00
460000000	Loans, Advances and Deposits	B-18	1177574.00
	Total Current Assets,Loans and Advances		33493197.60
	TOTAL ASSETS		57860580.60

Mulakulam Gramapanchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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	(11,200,114.15)	
	Total Panchayat Fund - General Fund	(10,929,830.15)	

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	65,743.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	65,743.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100101	Capital Contribution	55,352,684.00	
	Total Reserves	55,352,684.00	

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)	1,254.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	38,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	191,296.00	
320200104	Development Fund - Central Finance Commission Grant	3,995,576.00	
320200309	Literacy Scheme Grant	234.00	
320200319	Grant for Solid Waste Management	285,670.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	119,776.00	
320400199	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	828,438.00	
320800101	Beneficiary Contributions	136,125.00	
320900101	Nirmal Puraskar	93,973.00	
350200301	Recoveries Payable - COVID	102,676.00	

	Total Grants & Contribution for Specific Purposes	5,793,018.00	
--	---	--------------	--

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	5,624,000.00	
	Total Secured Loans	5,624,000.00	

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	14,000.00	
340100102	Suppliers' Earnest Money Deposit	3,000.00	
340100103	Bidders' Earnest Money Deposit	444,878.00	
340100201	Contractors' Security Deposit	1,500.00	
340100202	Suppliers' Security Deposit	9,151.00	
340100203	Bidders' Security Deposit	12,000.00	
340100301	Contractors' Retention	12,652.00	
340109901	Other Deposits	23,544.00	
340200101	Rent Deposit	41,000.00	
340200102	Auction Deposit	113,000.00	
340200107	Election Deposit(Candidate)	40,000.00	
340200108	Road Cutting Deposit	1,000.00	
340800101	Deposit Received from Others	5,500.00	
	Total Deposits Received	721,225.00	

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	492,400.00	
350110104	Employee Liabilities - Pension Contributions Payable	88,931.00	
350200101	Recoveries Payable - General Provident Fund	41,920.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	125,450.00	
350200103	Recoveries Payable - State Life Insurance	12,500.00	
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	9,468.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	6,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	12,034.00	
350200199	Recoveries Payable - Other Recoveries from Employees	5,446.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	8,688.00	

350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	8,688.00	
350300101	Government and Other Dues Payable - Library Cess	221,406.75	
350300110	Government and Other Dues Payable - CGST	5,756.00	
350300111	Government and Other Dues Payable - SGST	5,756.00	
350300113	Government and Other Dues Payable-TDS - CGST	8,688.00	
350300114	Government and Other Dues Payable-TDS - SGST	8,688.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,856.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	9,600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	6,900.00	
350410401	Advance Collection of Revenues - Rent from Buildings	75,690.00	
350800101	Liability in respect of Stale Cheques	58,475.00	
	Total Other Liabilities (Sundry Creditors)	1,233,740.75	

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	
410200102	Buildings -Bus Stands	273,700.00	
410200199	Buildings -Others	2,708,238.00	
410300101	Roads - Cement Concrete	11,017,985.00	
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	4,860,513.00	
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	1,725,888.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,636,072.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	3,563,556.00	
410710199	Movable Assets -Others	1,122,162.00	

410800101	Other Fixed Assets	74,268.00	
411200101	Accumulated Depreciation- Buildings	(264,274.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(22,557,945.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(2,400.00)	
411320101	Accumulated Depreciation -Waterways	(472,930.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,208,437.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(109,963.00)	
411500101	Accumulated Depreciation- Vehicles	(603,338.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(455,357.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,617,182.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(408,139.00)	
	Total Fixed Assets	24,367,383.00	

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)	557,512.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	406,113.60	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	717,137.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	913,881.00	
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	5,150.00	
431400101	Rent Receivables from Buildings(Current)	31,996.00	
431400102	Rent Receivables from Buildings(Arrears)	38,220.00	
431400106	Receivables towards Market Receipts(Arrears)	404,606.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(123,553.00)	
	Total Sundry Debtors(Receivables)	2,951,062.60	

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	5,624,000.00	

	Total Prepaid Expenses	5,624,000.00	
--	------------------------	--------------	--

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	2,932,992.00	
450210105	CENTRAL BANK GST	537.00	
450230101	District Co -operative Bank(own)	14,760,564.00	
450250102	Treasury - Own Fund-VPFA-I_2	432,308.00	
450250110	Treasury TSB A/C	15,114.00	
450410102	Central Bank of India (Saksharatha)	234.00	
450430101	MN Laksham veedu (DCB)	828,438.00	
450430102	DCB (Relief fund)	70,743.00	
450610101	SBT (MNREGA)	1,254.00	
450610104	PBIG KGB	648,650.00	
450610119	KERALA GRAMIN BANK--CFC	3,995,694.00	
450650109	Treasury Special TSB - Joint Venture	53,040.00	
	Total Cash and Bank Balances	23,740,561.00	

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	
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	422,700.00	
460500501	Advance to Implementing Officers	8,914.00	
460509901	Advance to Others	744,760.00	
	Total Loans,advances and deposits	1,177,574.00	

Software support:Information Kerala Mission

450100101 Cash

Head Code	Description	Debit	Credit
01/Apr/2021	Opening Balance		
	Closing Balance	0.00	0.00
	Opening Balance	0.00	0.00
		0.00	0.00
05/Apr/2021	140100101 Registration Fee under Common Marriage Rules	200.00	
	140120101 Permit Fee for Construction of Buildings	1,690.00	
	140130103 Fees for Marriage Certificate	40.00	
	140200106 Penalties and Fines - Marriage	100.00	
	Daily Counter Collection	2,030.00	
	Closing Balance		2,030.00
		2,030.00	2,030.00
	Opening Balance	2,030.00	
		2,030.00	
07/Apr/2021	450230101 District Co -operative Bank(own)		2,403.00
	140110109 Licence Fees for Domestic Dogs and Pigs	10.00	
	140120101 Permit Fee for Construction of Buildings	298.00	
	140400109 Application Fee	60.00	
	150110199 Sale of Other Forms	5.00	
	Daily Counter Collection	373.00	
	Closing Balance	0.00	0.00
	Opening Balance	2,403.00	2,403.00
		0.00	0.00
08/Apr/2021	450230101 District Co -operative Bank(own)		16,958.00
	450430102 DCB (Relief fund)		5,000.00
	140110109 Licence Fees for Domestic Dogs and Pigs	40.00	
	140120199 Fee for Grant of Other Permits	13,238.00	
	140400109 Application Fee	120.00	
	150110199 Sale of Other Forms	10.00	
	311100101 Panchayat's Distress Relief Fund	5,000.00	
	431400111 Receivables towards Public Comfort Stations	3,550.00	
	Receipts(Current)		
	Daily Counter Collection	21,958.00	
	Opening Balance	21,958.00	21,958.00
		0.00	0.00
09/Apr/2021	450230101 District Co -operative Bank(own)		298.00
	140400106 Search Fee	234.00	
	140400109 Application Fee	60.00	
	140130105 Fee for Non Availability Certificate	4.00	
	Daily Counter Collection	298.00	
	Opening Balance	0.00	0.00
		298.00	298.00
	Opening Balance	0.00	0.00
		100.00	12,681.00

Head Code	Description	Debit	Credit
12/Apr/2021			
140120101	Permit Fee for Construction of Buildings	1,735.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	184.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	120.00	
350300101	Government and Other Dues Payable - Library Cess	488.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,673.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,295.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	640.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	914.00	
	Daily Counter Collection	12,681.00	
	Closing Balance	0.00	0.00
	Opening Balance	12,681.00	12,681.00
		0.00	0.00
13/Apr/2021			
450230101	District Co -operative Bank(own)		28,130.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140200101	Penalties and Fines - Penal Interest	22.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	1,351.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,258.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	548.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,881.00	
	Daily Counter Collection	28,130.00	
	Closing Balance	0.00	0.00
	Opening Balance	28,130.00	28,130.00
		0.00	0.00
15/Apr/2021			
450230101	District Co -operative Bank(own)		19,873.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	29.00	
350300101	Government and Other Dues Payable - Library Cess	540.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21.00	
350410401	Advance Collection of Revenues - Rent from Buildings	5,388.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,597.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	723.00	
431400101	Rent Receivables from Buildings(Current)	1,796.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,293.00	
350300110	Government and Other Dues Payable - CGST	647.00	

Head Code	Description	Debit	Credit
15/Apr/2021			
350300111	Government and Other Dues Payable - SGST	647.00	
350300116	Government And Other Dues Payable -Flood Cess	72.00	
	Daily Counter Collection	19,873.00	
	Closing Balance	0.00	0.00
		19,873.00	19,873.00
16/Apr/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		17,898.00
140200101	Penalties and Fines - Penal Interest	458.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	564.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,841.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,164.00	
140120105	Building Regularisation fee	5,825.00	
	Daily Counter Collection	17,898.00	
	Closing Balance	0.00	0.00
		17,898.00	17,898.00
17/Apr/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		4,017.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	165.00	
140130103	Fees for Marriage Certificate	20.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	177.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,426.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,034.00	
140120105	Building Regularisation fee	65.00	
	Daily Counter Collection	4,017.00	
	Closing Balance	0.00	0.00
		4,017.00	4,017.00
19/Apr/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		34,087.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140130102	Fees for Death Certificate	50.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	298.00	
140200106	Penalties and Fines - Marriage	250.00	
340200101	Rent Deposit	10,000.00	
350300101	Government and Other Dues Payable - Library Cess	660.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
350410401	Advance Collection of Revenues - Rent from Buildings	6,060.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,511.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,191.00	
431400101	Rent Receivables from Buildings(Current)	2,020.00	

Head Code	Description	Debit	Credit
19/Apr/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,254.00	
350300110	Government and Other Dues Payable - CGST	727.00	
350300111	Government and Other Dues Payable - SGST	727.00	
350300116	Government And Other Dues Payable -Flood Cess	80.00	
	Daily Counter Collection	34,087.00	
	Closing Balance	0.00	0.00
		34,087.00	34,087.00
	Opening Balance	0.00	0.00
20/Apr/2021			
210200303	Telephone Allowance - President		311.00
220120101	Telephone Expenses - Office		20,656.00
350110104	Employee Liabilities - Pension Contributions Payable		80,914.00
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
450230101	District Co -operative Bank(own)		20,918.00
210200206	Telephone Allowance Secretary		180.00
210200307	Telephone Allowance Vice President		179.00
350200116	Recoveries Payable Employees Provident Fund		9,446.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	2,802.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	10.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	567.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
350410401	Advance Collection of Revenues - Rent from Buildings	4,992.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,946.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	732.00	
450230101	District Co -operative Bank(own)	142,832.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,562.00	
350300110	Government and Other Dues Payable - CGST	449.00	
350300111	Government and Other Dues Payable - SGST	449.00	
350300116	Government And Other Dues Payable -Flood Cess	50.00	
	Daily Counter Collection	20,918.00	
	Closing Balance	0.00	0.00
		163,750.00	163,750.00
	Opening Balance	0.00	0.00
21/Apr/2021			
450230101	District Co -operative Bank(own)		46,120.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,170.00	
140120199	Fee for Grant of Other Permits	30,968.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	

Head Code	Description	Debit	Credit
21/Apr/2021			
350300101	Government and Other Dues Payable - Library Cess	393.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
350410401	Advance Collection of Revenues - Rent from Buildings	2,544.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,679.00	
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	
431400101	Rent Receivables from Buildings(Current)	848.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,136.00	
140120104	Permit Fee for Running of Machinery	200.00	
350300110	Government and Other Dues Payable - CGST	305.00	
350300111	Government and Other Dues Payable - SGST	305.00	
350300116	Government And Other Dues Payable -Flood Cess	33.00	
	Daily Counter Collection	50,375.00	
	Closing Balance		4,255.00
22/Apr/2021	Opening Balance	50,375.00	50,375.00
		4,255.00	
450230101	District Co -operative Bank(own)		4,255.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	193.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	307.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,062.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,932.00	
	Daily Counter Collection	7,156.00	
	Closing Balance		7,156.00
23/Apr/2021	Opening Balance	11,411.00	11,411.00
		7,156.00	
450230101	District Co -operative Bank(own)		7,156.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	53.00	
140400109	Application Fee	60.00	
150120101	Sale of Stores	10.00	
350300101	Government and Other Dues Payable - Library Cess	246.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,394.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,302.00	
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	

Head Code	Description	Debit	Credit
23/Apr/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,144.00	
140120104	Permit Fee for Running of Machinery	300.00	
	Daily Counter Collection	10,129.00	
	Closing Balance		10,129.00
		17,285.00	17,285.00
26/Apr/2021			
	Opening Balance	10,129.00	
450230101	District Co -operative Bank(own)		10,129.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120199	Fee for Grant of Other Permits	9,855.00	
140130103	Fees for Marriage Certificate	20.00	
311100101	Panchayat's Distress Relief Fund	3,000.00	
350300101	Government and Other Dues Payable - Library Cess	672.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,943.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,396.00	
	Daily Counter Collection	26,994.00	
	Closing Balance		26,994.00
		37,123.00	37,123.00
27/Apr/2021			
	Opening Balance	26,994.00	
450230101	District Co -operative Bank(own)		23,994.00
450430102	DCB (Relief fund)		3,000.00
140200101	Penalties and Fines - Penal Interest	10.00	
210100101	Salaries - Secretary	253.00	
350300101	Government and Other Dues Payable - Library Cess	133.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,342.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	245.00	
	Daily Counter Collection	2,994.00	
	Closing Balance		2,994.00
		29,988.00	29,988.00
28/Apr/2021			
	Opening Balance	2,994.00	
450230101	District Co -operative Bank(own)		2,994.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
350300101	Government and Other Dues Payable - Library Cess	427.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,521.00	
140120105	Building Regularisation fee	261.00	
	Daily Counter Collection	9,331.00	
	Closing Balance		9,331.00
		12,325.00	12,325.00
29/Apr/2021			
	Opening Balance	9,331.00	

Head Code	Description	Debit	Credit
29/Apr/2021			
450230101	District Co -operative Bank(own)		9,331.00
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	139.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,748.00	
	Daily Counter Collection	2,920.00	
	Closing Balance		2,920.00
30/Apr/2021	Opening Balance	12,251.00	12,251.00
		2,920.00	
	District Co -operative Bank(own)		2,920.00
	Registration Fee under Common Marriage Rules	100.00	
	Fees for Marriage Certificate	20.00	
	Penalties and Fines - Penal Interest	4.00	
	Penalties and Fines - Marriage	100.00	
	Government and Other Dues Payable - Library Cess	180.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
	Receivables for Property Tax on Residential Buildings(Current)	3,427.00	
	Receivables for Property Tax on Residential Buildings (Arrears)	97.00	
	Building Regularisation fee	2,503.00	
	Daily Counter Collection	6,437.00	
	Closing Balance		6,437.00
03/May/2021	Opening Balance	9,357.00	9,357.00
		6,437.00	
	District Co -operative Bank(own)		6,437.00
	Registration Fee under Common Marriage Rules	100.00	
	Fees for Marriage Certificate	20.00	
	Penalties and Fines - Penal Interest	86.00	
	Ownership Change Fee	500.00	
	Government and Other Dues Payable - Library Cess	237.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
	Receivables for Property Tax on Residential Buildings(Current)	2,965.00	
	Receivables for Property Tax on Residential Buildings (Arrears)	1,724.00	
	Daily Counter Collection	5,642.00	
	Closing Balance		5,642.00
04/May/2021	Opening Balance	12,079.00	12,079.00
		5,642.00	
	District Co -operative Bank(own)		5,642.00
	Registration Fee under Common Marriage Rules	100.00	
	Permit Fee for Construction of Buildings	585.00	
	Fees for Marriage Certificate	20.00	
	Penalties and Fines - Penal Interest	1,700.00	
	Application Fee	30.00	
	Sale of Other Forms	20.00	
	Government and Other Dues Payable - Library Cess	97.00	

Head Code	Description	Debit	Credit
10/May/2021			
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140400109	Application Fee	30.00	
	Daily Counter Collection	150.00	
	Closing Balance		150.00
		6,533.00	6,533.00
12/May/2021			
	Opening Balance	150.00	
450230101	District Co -operative Bank(own)		150.00
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	
	Daily Counter Collection	1,410.00	
	Closing Balance		1,410.00
		1,560.00	1,560.00
14/May/2021			
	Opening Balance	1,410.00	
450230101	District Co -operative Bank(own)		1,410.00
350300101	Government and Other Dues Payable - Library Cess	699.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,980.00	
	Daily Counter Collection	14,680.00	
	Closing Balance		14,680.00
		16,090.00	16,090.00
17/May/2021			
	Opening Balance	14,680.00	
450230101	District Co -operative Bank(own)		14,680.00
140120101	Permit Fee for Construction of Buildings	452.00	
	Daily Counter Collection	452.00	
	Closing Balance		452.00
		15,132.00	15,132.00
18/May/2021			
	Opening Balance	452.00	
140130103	Fees for Marriage Certificate	20.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
	Daily Counter Collection	120.00	
	Closing Balance		572.00
		572.00	572.00
19/May/2021			
	Opening Balance	572.00	
450230101	District Co -operative Bank(own)		572.00
140200101	Penalties and Fines - Penal Interest	63.00	
140400101	Notice Fee	5.00	
350300101	Government and Other Dues Payable - Library Cess	84.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	837.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	801.00	
	Daily Counter Collection	1,790.00	

Head Code	Description	Debit	Credit
	Closing Balance		1,790.00
20/May/2021	Opening Balance	2,362.00	2,362.00
		1,790.00	
		2.00	
		500.00	
		502.00	
140200105	Penalties and Fines - Death		
140400103	Ownership Change Fee		
	Daily Counter Collection		
	Closing Balance		2,292.00
21/May/2021	Opening Balance	2,292.00	2,292.00
		2,292.00	
			2,292.00
450230101	District Co -operative Bank(own)		
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140400109	Application Fee	60.00	
350300101	Government and Other Dues Payable - Library Cess	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	147.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	147.00	
	Daily Counter Collection	610.00	
	Closing Balance		610.00
24/May/2021	Opening Balance	2,902.00	2,902.00
		610.00	
			610.00
450230101	District Co -operative Bank(own)		
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140400106	Search Fee	118.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	64.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,266.00	
140130105	Fee for Non Availability Certificate	2.00	
	Daily Counter Collection	1,613.00	
	Closing Balance		1,613.00
25/May/2021	Opening Balance	2,223.00	2,223.00
		1,613.00	
140200101	Penalties and Fines - Penal Interest	34.00	
140200105	Penalties and Fines - Death	2.00	
350300101	Government and Other Dues Payable - Library Cess	24.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	473.00	
	Daily Counter Collection	533.00	
	Closing Balance		2,146.00
26/May/2021	Opening Balance	2,146.00	2,146.00
		2,146.00	
			2,146.00
450230101	District Co -operative Bank(own)		
140120101	Permit Fee for Construction of Buildings	3,382.00	
140400109	Application Fee	30.00	

Head Code	Description	Debit	Credit
01/Jun/2021			
251200301	Health related Special Programs -General		106,838.00
140120101	Permit Fee for Construction of Buildings	137.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	106,838.00	
350300101	Government and Other Dues Payable - Library Cess	247.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	14.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,071.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	660.00	
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)	144.00	
	Daily Counter Collection	7,283.00	
	Closing Balance		7,283.00
	Opening Balance	114,121.00	114,121.00
		7,283.00	
02/Jun/2021			
450230101	District Co -operative Bank(own)		13,797.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,575.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	56.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,095.00	
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	
140110111	Belated Fees	75.00	
	Daily Counter Collection	6,514.00	
	Closing Balance	0.00	0.00
	Opening Balance	13,797.00	13,797.00
		0.00	0.00
03/Jun/2021			
140120101	Permit Fee for Construction of Buildings	1,348.00	
140400103	Ownership Change Fee	500.00	
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	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,028.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	648.00	
	Daily Counter Collection	3,650.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	1,676.00	
	Closing Balance		1,676.00
		1,676.00	1,676.00
	Opening Balance		
09/Jun/2021		1,676.00	
450230101	District Co -operative Bank(own)		1,676.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00	
140120101	Permit Fee for Construction of Buildings	36.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	50.00	
350300101	Government and Other Dues Payable - Library Cess	931.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,816.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,997.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,651.00	
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	170.00	
	Daily Counter Collection	27,157.00	
	Closing Balance		27,157.00
		28,833.00	28,833.00
	Opening Balance		
10/Jun/2021		27,157.00	
251200201	Public Health Programs -General		30,510.00
251200401	Medicines-General		330,610.00
251300501	Programs for the Aged-General		57,942.00
450230101	District Co -operative Bank(own)		27,157.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200105	Penalties and Fines - Death	2.00	
140200106	Penalties and Fines - Marriage	250.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	88,452.00	
160100402	Maintenance Fund - Non-Road Assets	330,610.00	
350300101	Government and Other Dues Payable - Library Cess	21.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	405.00	
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	1,612.00	
	Closing Balance		1,612.00
		447,831.00	447,831.00
	Opening Balance		
		1,612.00	

Head Code	Description	Debit	Credit
11/Jun/2021			
450230101	District Co -operative Bank(own)		1,612.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,842.00	
140120199	Fee for Grant of Other Permits	3,600.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	30.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	273.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,159.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,191.00	
	Daily Counter Collection	16,322.00	
	Closing Balance		16,322.00
		17,934.00	17,934.00
	Opening Balance	16,322.00	
14/Jun/2021			
450230101	District Co -operative Bank(own)		23,999.00
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	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,517.00	
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)	1,872.00	
	Daily Counter Collection	7,677.00	
	Closing Balance	0.00	0.00
		23,999.00	23,999.00
	Opening Balance	0.00	0.00
15/Jun/2021			
110200101	Profession Tax - Institutions/ Professionals/ Traders	2,500.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140130103	Fees for Marriage Certificate	40.00	
140200106	Penalties and Fines - Marriage	100.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	109.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,143.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
140120104	Permit Fee for Running of Machinery	2,000.00	
140110111	Belated Fees	500.00	
140120105	Building Regularisation fee	2,909.00	
	Daily Counter Collection	12,520.00	

Head Code	Description	Debit	Credit
	Closing Balance		12,520.00
16/Jun/2021 450230101	District Co -operative Bank(own) Daily Counter Collection Closing Balance	12,520.00	12,520.00
		12,520.00	
			12,520.00
		0.00	0.00
17/Jun/2021 140120101 150110199 350300101 350410101 431100101 431190101 431300101 431100103 140120104	Opening Balance Permit Fee for Construction of Buildings 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) Permit Fee for Running of Machinery Daily Counter Collection Closing Balance	12,520.00	12,520.00
		0.00	0.00
		1,601.00	
		10.00	
		157.00	
		10.00	
		1,422.00	
		900.00	
		500.00	
		1,662.00	
		50.00	
		6,312.00	
			6,312.00
		6,312.00	6,312.00
		6,312.00	
			12,974.00
18/Jun/2021 450230101 140100101 140130103 140200107 150110199 350300101 350410101 431100101 431100102 431190101 431300101 140110111	District Co -operative Bank(own) Registration Fee under Common Marriage Rules Fees for Marriage Certificate Penalties and Fines - Licence 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 Property Tax on Residential Buildings (Arrears) Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) Receivables for License Fees for Dangerous and Offensive Trades (Current) Belated Fees Daily Counter Collection Closing Balance	6,312.00	6,312.00
		6,312.00	
		100.00	
		20.00	
		800.00	
		20.00	
		197.00	
		20.00	
		3,024.00	
		831.00	
		1,200.00	
		400.00	
		50.00	
		6,662.00	
		0.00	0.00
		0.00	
21/Jun/2021 450230101 140100101 140100102 140130103	District Co -operative Bank(own) Registration Fee under Common Marriage Rules Registration Fee from Private Hospital & Paramedical Institutions Fees for Marriage Certificate	12,974.00	12,974.00
		0.00	0.00
			24,738.00
		100.00	
		200.00	
		40.00	

Head Code	Description	Debit	Credit
21/Jun/2021			
140200106	Penalties and Fines - Marriage	100.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	1,096.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,404.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	976.00	
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)	15,319.00	
	Daily Counter Collection	24,738.00	
	Closing Balance	0.00	0.00
22/Jun/2021	Opening Balance	24,738.00	24,738.00
		0.00	0.00
140120101	Permit Fee for Construction of Buildings	1,033.00	
140400109	Application Fee	90.00	
340200101	Rent Deposit	10,000.00	
350300101	Government and Other Dues Payable - Library Cess	183.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,796.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	835.00	
	Daily Counter Collection	14,948.00	
	Closing Balance		14,948.00
23/Jun/2021	Opening Balance	14,948.00	14,948.00
		14,948.00	
251200301	Health related Special Programs -General		354,279.00
450230101	District Co -operative Bank(own)		58,109.00
140120101	Permit Fee for Construction of Buildings	4,877.00	
140200101	Penalties and Fines - Penal Interest	129.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	120.00	
150110199	Sale of Other Forms	50.00	
160100101	Development Fund - General	354,279.00	
350300101	Government and Other Dues Payable - Library Cess	1,254.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,524.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,713.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,300.00	

Head Code	Description	Debit	Credit
23/Jun/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,564.00	
140120104	Permit Fee for Running of Machinery	2,250.00	
140120105	Building Regularisation fee	53.00	
	Daily Counter Collection	43,161.00	
	Closing Balance	0.00	0.00
		412,388.00	412,388.00
	Opening Balance	0.00	0.00
24/Jun/2021			
251300101	Housing-General		100,000.00
251300102	Housing-SCP		160,000.00
251410101	Anganwadi Nutrition - General		926,715.00
140200101	Penalties and Fines - Penal Interest	270.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	1,026,715.00	
160100102	Development Fund - Special Component Plan	160,000.00	
350300101	Government and Other Dues Payable - Library Cess	506.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,061.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,934.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431400102	Rent Receivables from Buildings(Arrears)	14,986.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	50.00	
350300110	Government and Other Dues Payable - CGST	1,348.00	
350300111	Government and Other Dues Payable - SGST	1,348.00	
350300116	Government And Other Dues Payable -Flood Cess	148.00	
	Daily Counter Collection	29,519.00	
	Closing Balance		29,519.00
		1,216,234.00	1,216,234.00
	Opening Balance	29,519.00	
25/Jun/2021			
450230101	District Co -operative Bank(own)		37,194.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	1,099.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	44.00	
140400101	Notice Fee	5.00	
350300101	Government and Other Dues Payable - Library Cess	287.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,765.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	767.00	
140120105	Building Regularisation fee	467.00	
	Daily Counter Collection	7,675.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
28/Jun/2021	Opening Balance	37,194.00	37,194.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		16,756.00
	140120101 Permit Fee for Construction of Buildings	1,845.00	
	140400109 Application Fee	90.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	568.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	10,257.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	438.00	
	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)	320.00	
	431100104 Receivables for Property Tax on Non-Residential Buildings (Arrears)	174.00	
	140110111 Belated Fees	50.00	
	140120105 Building Regularisation fee	783.00	
	Daily Counter Collection	16,756.00	
	Closing Balance	0.00	0.00
29/Jun/2021	Opening Balance	16,756.00	16,756.00
		0.00	0.00
	140120101 Permit Fee for Construction of Buildings	3,767.00	
	140120199 Fee for Grant of Other Permits	20.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	880.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,185.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	2,124.00	
	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)	9,094.00	
	140120104 Permit Fee for Running of Machinery	50.00	
	140120105 Building Regularisation fee	3,606.00	
	Daily Counter Collection	26,548.00	
	Closing Balance		26,548.00
30/Jun/2021	Opening Balance	26,548.00	26,548.00
		26,548.00	
	450230101 District Co -operative Bank(own)		37,727.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	1,713.00	
	140130103 Fees for Marriage Certificate	20.00	

Head Code	Description	Debit	Credit
30/Jun/2021			
140200106	Penalties and Fines - Marriage	100.00	
350300101	Government and Other Dues Payable - Library Cess	435.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,868.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	706.00	
140120105	Building Regularisation fee	229.00	
	Daily Counter Collection	11,179.00	
	Closing Balance	0.00	0.00
01/Jul/2021	Opening Balance	37,727.00	37,727.00
		0.00	0.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	323.00	
140130103	Fees for Marriage Certificate	20.00	
140200105	Penalties and Fines - Death	2.00	
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	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,872.00	
	Daily Counter Collection	2,446.00	
	Closing Balance		2,446.00
02/Jul/2021	Opening Balance	2,446.00	2,446.00
		2,446.00	
450230101	District Co -operative Bank(own)		56,449.00
110200102	Profession Tax - Employees	900.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140120101	Permit Fee for Construction of Buildings	47.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	36.00	
140200106	Penalties and Fines - Marriage	100.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	188.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,548.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,126.00	
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	
140120104	Permit Fee for Running of Machinery	200.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	43,100.00	
	Daily Counter Collection	54,003.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
05/Jul/2021	Opening Balance	56,449.00	56,449.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		8,008.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	432.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200101 Penalties and Fines - Penal Interest	800.00	
	140400109 Application Fee	90.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	266.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	4,620.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	630.00	
	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	
	140120105 Building Regularisation fee	178.00	
	Daily Counter Collection	8,008.00	
	Closing Balance	0.00	0.00
06/Jul/2021	Opening Balance	8,008.00	8,008.00
		0.00	0.00
	140120101 Permit Fee for Construction of Buildings	1,876.00	
	140120199 Fee for Grant of Other Permits	9,345.00	
	140200101 Penalties and Fines - Penal Interest	150.00	
	140400103 Ownership Change Fee	500.00	
	150110199 Sale of Other Forms	20.00	
	311100101 Panchayat's Distress Relief Fund	5,000.00	
	350300101 Government and Other Dues Payable - Library Cess	699.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	5,556.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,162.00	
	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)	7,048.00	
	140120104 Permit Fee for Running of Machinery	100.00	
	140110111 Belated Fees	125.00	
	140120105 Building Regularisation fee	89.00	
	Daily Counter Collection	35,676.00	
	Closing Balance		35,676.00
07/Jul/2021	Opening Balance	35,676.00	35,676.00
		35,676.00	

Head Code	Description	Debit	Credit
07/Jul/2021			
450230101	District Co -operative Bank(own)		56,322.00
450430102	DCB (Relief fund)		5,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120199	Fee for Grant of Other Permits	8,895.00	
140200101	Penalties and Fines - Penal Interest	31.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	15.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	200.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,264.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	663.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,000.00	
140110111	Belated Fees	1,000.00	
	Daily Counter Collection	25,646.00	
	Closing Balance	0.00	0.00
08/Jul/2021	Opening Balance	61,322.00	61,322.00
		0.00	0.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	20.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	14.00	
140200106	Penalties and Fines - Marriage	350.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	265.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,760.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	660.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,758.00	
140120104	Permit Fee for Running of Machinery	100.00	
140110111	Belated Fees	75.00	
140120105	Building Regularisation fee	331.00	
	Daily Counter Collection	12,730.00	
	Closing Balance		12,730.00
09/Jul/2021	Opening Balance	12,730.00	12,730.00
		12,730.00	
450230101	District Co -operative Bank(own)		23,908.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	498.00	
140130103	Fees for Marriage Certificate	20.00	

Head Code	Description	Debit	Credit
09/Jul/2021			
140200106	Penalties and Fines - Marriage	100.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	40.00	
350300101	Government and Other Dues Payable - Library Cess	211.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	61.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,084.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,300.00	
140110111	Belated Fees	325.00	
	Daily Counter Collection	11,178.00	
	Closing Balance	0.00	0.00
	Opening Balance	23,908.00	23,908.00
		0.00	0.00
12/Jul/2021			
450230101	District Co -operative Bank(own)		16,517.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200107	Penalties and Fines - Licence	1,200.00	
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	634.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,769.00	
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)	5,692.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,033.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	16,517.00	
	Closing Balance	0.00	0.00
	Opening Balance	16,517.00	16,517.00
		0.00	0.00
13/Jul/2021			
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	392.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
350300101	Government and Other Dues Payable - Library Cess	315.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	

Head Code	Description	Debit	Credit
13/Jul/2021			
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,313.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,912.00	
350300109	Government and Other Dues Payable ▫ Refund of Unutilised Grants of Prior Period	10,900.00	
	Daily Counter Collection	18,630.00	
	Closing Balance		18,630.00
		18,630.00	18,630.00
	Opening Balance	18,630.00	
14/Jul/2021			
450230101	District Co -operative Bank(own)		32,306.00
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	196.00	
140200107	Penalties and Fines - Licence	2,400.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	348.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	20.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,684.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,035.00	
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)	88.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	13,676.00	
	Closing Balance	0.00	0.00
		32,306.00	32,306.00
	Opening Balance	0.00	0.00
15/Jul/2021			
251300101	Housing-General		400,000.00
253101201	Payments to IKM		80,000.00
160100101	Development Fund - General	480,000.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
		480,000.00	480,000.00
	Opening Balance	0.00	0.00
16/Jul/2021			
251100602	SSA & Other Educational Programs- SCP		500,000.00
450230101	District Co -operative Bank(own)		2,468.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	20.00	
160100102	Development Fund - Special Component Plan	500,000.00	
350300101	Government and Other Dues Payable - Library Cess	40.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	

Head Code	Description	Debit	Credit
16/Jul/2021			
431100101	Receivables for Property Tax on Residential Buildings(Current)	769.00	
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	2,468.00	
	Closing Balance	0.00	0.00
19/Jul/2021	Opening Balance	502,468.00	502,468.00
		0.00	0.00
			5,141.00
		20.00	
		5.00	
		247.00	
		12.00	
		3,612.00	
		1,245.00	
		5,141.00	
		0.00	0.00
20/Jul/2021	Opening Balance	5,141.00	5,141.00
		0.00	0.00
			380,000.00
			40,000.00
			5,305.00
		15.00	
		20.00	
		2.00	
		90.00	
		10.00	
		80,000.00	
		40,000.00	
		300,000.00	
		234.00	
		5.00	
		4,211.00	
		384.00	
		334.00	
		5,305.00	
		0.00	0.00
22/Jul/2021	Opening Balance	425,305.00	425,305.00
		0.00	0.00
			25,538.00
		1,250.00	
		100.00	

Head Code	Description	Debit	Credit
22/Jul/2021			
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140120101	Permit Fee for Construction of Buildings	4,160.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	87.00	
140200106	Penalties and Fines - Marriage	100.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	60.00	
350300101	Government and Other Dues Payable - Library Cess	462.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,985.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,090.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,300.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	350.00	
140120105	Building Regularisation fee	2,771.00	
	Daily Counter Collection	25,538.00	
	Closing Balance	0.00	0.00
	Opening Balance	25,538.00	25,538.00
		0.00	0.00
23/Jul/2021			
450230101	District Co -operative Bank(own)		31,097.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	1,145.00	
140130103	Fees for Marriage Certificate	40.00	
140400103	Ownership Change Fee	3,000.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	637.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,071.00	
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	
431400101	Rent Receivables from Buildings(Current)	8,151.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,526.00	
140120104	Permit Fee for Running of Machinery	100.00	
350300110	Government and Other Dues Payable - CGST	734.00	
350300111	Government and Other Dues Payable - SGST	734.00	
350300116	Government And Other Dues Payable -Flood Cess	81.00	
	Daily Counter Collection	31,097.00	
	Closing Balance	0.00	0.00
	Opening Balance	31,097.00	31,097.00
		0.00	0.00
26/Jul/2021			

Head Code	Description	Debit	Credit
26/Jul/2021			
220800199	Other Administrative Expenses		660.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	546.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	62.00	
140200106	Penalties and Fines - Marriage	250.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	242.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,240.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,053.00	
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)	660.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,436.00	
140110111	Belated Fees	75.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	42,400.00	
	Daily Counter Collection	49,707.00	
	Closing Balance		49,707.00
		50,367.00	50,367.00
29/Jul/2021		49,707.00	
251200201	Public Health Programs -General		27,630.00
251200301	Health related Special Programs -General		446,292.00
251200401	Medicines-General		89,999.00
160100101	Development Fund - General	473,922.00	
160100402	Maintenance Fund - Non-Road Assets	89,999.00	
	Daily Counter Collection		
	Closing Balance		49,707.00
		613,628.00	613,628.00
30/Jul/2021		49,707.00	
251200301	Health related Special Programs -General		32,589.00
251300101	Housing-General		100,000.00
251410101	Anganwadi Nutrition - General		136,468.00
110200102	Profession Tax - Employees	3,190.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	3,724.00	
140120199	Fee for Grant of Other Permits	21,135.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	40.00	
140200102	Penalties and Fines - Fines	76.00	
140200106	Penalties and Fines - Marriage	250.00	
140200107	Penalties and Fines - Licence	3,500.00	
140400109	Application Fee	190.00	
150110199	Sale of Other Forms	40.00	
160100101	Development Fund - General	269,057.00	

Head Code	Description	Debit	Credit
30/Jul/2021			
311100101	Panchayat's Distress Relief Fund	10,000.00	
350300101	Government and Other Dues Payable - Library Cess	580.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	18.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,551.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,601.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,313.00	
140110111	Belated Fees	250.00	
	Daily Counter Collection	62,363.00	
	Closing Balance		112,070.00
		381,127.00	381,127.00
	Opening Balance	112,070.00	
02/Aug/2021			
450230101	District Co -operative Bank(own)		114,676.00
450430102	DCB (Relief fund)		10,000.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	126.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	40.00	
350300101	Government and Other Dues Payable - Library Cess	318.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,216.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,030.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
140120104	Permit Fee for Running of Machinery	300.00	
140110111	Belated Fees	100.00	
	Daily Counter Collection	12,606.00	
	Closing Balance	0.00	0.00
		124,676.00	124,676.00
	Opening Balance	0.00	0.00
03/Aug/2021			
450230101	District Co -operative Bank(own)		18,320.00
110200102	Profession Tax - Employees	1,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
150110199	Sale of Other Forms	52.00	
350300101	Government and Other Dues Payable - Library Cess	360.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,876.00	

Head Code	Description	Debit	Credit
03/Aug/2021			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,209.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,900.00	
140120104	Permit Fee for Running of Machinery	400.00	
140120105	Building Regularisation fee	479.00	
	Daily Counter Collection	18,320.00	
	Closing Balance	0.00	0.00
		18,320.00	18,320.00
	Opening Balance	0.00	0.00
04/Aug/2021			
110200102	Profession Tax - Employees	2,000.00	
140120102	Permit Fee for Installation of Machinery	200.00	
140200101	Penalties and Fines - Penal Interest	423.00	
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	757.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,013.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,678.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	700.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	5,307.00	
140120104	Permit Fee for Running of Machinery	200.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	22,590.00	
	Closing Balance		22,590.00
		22,590.00	22,590.00
	Opening Balance	22,590.00	
05/Aug/2021			
450230101	District Co -operative Bank(own)		42,334.00
110200102	Profession Tax - Employees	6,250.00	
140120101	Permit Fee for Construction of Buildings	1,068.00	
140130102	Fees for Death Certificate	5.00	
140200101	Penalties and Fines - Penal Interest	250.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	493.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,282.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	217.00	

Head Code	Description	Debit	Credit
05/Aug/2021			
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)	4,214.00	
	Daily Counter Collection	19,744.00	
	Closing Balance	0.00	0.00
		42,334.00	42,334.00
	Opening Balance	0.00	0.00
06/Aug/2021			
251200201	Public Health Programs -General		25,710.00
251300101	Housing-General		100,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140120199	Fee for Grant of Other Permits	3,336.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	250.00	
140400199	Other Fees	10.00	
150110199	Sale of Other Forms	25.00	
160100101	Development Fund - General	125,710.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	377.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	790.00	
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)	6,710.00	
140110111	Belated Fees	150.00	
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	5,900.00	
	Daily Counter Collection	25,278.00	
	Closing Balance		25,278.00
		150,988.00	150,988.00
	Opening Balance	25,278.00	
09/Aug/2021			
450230101	District Co -operative Bank(own)		25,671.00
450430102	DCB (Relief fund)		5,000.00
350300110	Government and Other Dues Payable - CGST		734.00
350300111	Government and Other Dues Payable - SGST		734.00
350300116	Government And Other Dues Payable -Flood Cess		81.00
140120101	Permit Fee for Construction of Buildings	1,865.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	1.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	98.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	505.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9.00	

Head Code	Description	Debit	Credit
09/Aug/2021			
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)	1,386.00	
	Daily Counter Collection	5,393.00	
	Closing Balance	1,549.00	
		32,220.00	32,220.00
	Opening Balance		1,549.00
10/Aug/2021			
450230101	District Co -operative Bank(own)		8,526.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	10.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	84.00	
140400103	Ownership Change Fee	500.00	
140400199	Other Fees	10.00	
150110199	Sale of Other Forms	25.00	
350300101	Government and Other Dues Payable - Library Cess	296.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,179.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	809.00	
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	
450210105	CENTRAL BANK GST	1,549.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	780.00	
140110111	Belated Fees	100.00	
	Daily Counter Collection	8,526.00	
	Closing Balance	0.00	0.00
		10,075.00	10,075.00
	Opening Balance	0.00	0.00
11/Aug/2021			
450230101	District Co -operative Bank(own)		15,242.00
140120102	Permit Fee for Installation of Machinery	50.00	
140130104	Fees for extracts as per RTI Act	6.00	
140200101	Penalties and Fines - Penal Interest	69.00	
140200107	Penalties and Fines - Licence	1,200.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	173.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
350410401	Advance Collection of Revenues - Rent from Buildings	1,725.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,377.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,800.00	

Head Code	Description	Debit	Credit
11/Aug/2021			
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	800.00	
431400101	Rent Receivables from Buildings(Current)	2,875.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	75.00	
140120105	Building Regularisation fee	1,098.00	
350300110	Government and Other Dues Payable - CGST	414.00	
350300111	Government and Other Dues Payable - SGST	414.00	
350300116	Government And Other Dues Payable -Flood Cess	23.00	
	Daily Counter Collection	15,242.00	
	Closing Balance	0.00	0.00
		15,242.00	15,242.00
	Opening Balance	0.00	0.00
12/Aug/2021			
450230101	District Co -operative Bank(own)		21,582.00
110200102	Profession Tax - Employees	10,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	15.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	272.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,899.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,027.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	473.00	
140120105	Building Regularisation fee	4,621.00	
	Daily Counter Collection	21,582.00	
	Closing Balance	0.00	0.00
		21,582.00	21,582.00
	Opening Balance	0.00	0.00
13/Aug/2021			
220120103	Postage Expenses		1,000.00
450230101	District Co -operative Bank(own)		10,744.00
460100199	Other Advances		1,507.00
140110199	Other Licence Fees	20.00	
140200101	Penalties and Fines - Penal Interest	800.00	
150110199	Sale of Other Forms	45.00	
350300101	Government and Other Dues Payable - Library Cess	104.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	663.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,323.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,500.00	
450230101	District Co -operative Bank(own)	2,507.00	
140120104	Permit Fee for Running of Machinery	400.00	
140110111	Belated Fees	75.00	
140120105	Building Regularisation fee	804.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	10,744.00	
	Closing Balance	0.00	0.00
	Opening Balance	13,251.00	13,251.00
16/Aug/2021		0.00	0.00
450230101	District Co -operative Bank(own)		8,637.00
110200102	Profession Tax - Employees	1,900.00	
140130101	Fees for Birth Certificate	5.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
350300101	Government and Other Dues Payable - Library Cess	264.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,183.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,974.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
	Daily Counter Collection	8,637.00	
	Closing Balance	0.00	0.00
	Opening Balance	8,637.00	8,637.00
17/Aug/2021		0.00	0.00
251300102	Housing-SCP		160,000.00
450230101	District Co -operative Bank(own)		9,964.00
110200102	Profession Tax - Employees	6,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140120101	Permit Fee for Construction of Buildings	599.00	
140130102	Fees for Death Certificate	5.00	
140400106	Search Fee		
150110199	Sale of Other Forms	20.00	
160100102	Development Fund - Special Component Plan	160,000.00	
350300101	Government and Other Dues Payable - Library Cess	47.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	936.00	
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	
	Daily Counter Collection	9,964.00	
	Closing Balance	0.00	0.00
	Opening Balance	169,964.00	169,964.00
18/Aug/2021		0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme		14,760.00
450230101	District Co -operative Bank(own)		19,881.00
110200102	Profession Tax - Employees	6,250.00	
140120101	Permit Fee for Construction of Buildings	8,161.00	
140400101	Notice Fee	20.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	20.00	

Head Code	Description	Debit	Credit
18/Aug/2021			
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	14,760.00	
350300101	Government and Other Dues Payable - Library Cess	156.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,702.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	126.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	194.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	34,641.00	
	Closing Balance	0.00	0.00
	Opening Balance	34,641.00	34,641.00
		0.00	0.00
24/Aug/2021			
450230101	District Co -operative Bank(own)		19,530.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	5,545.00	
140400101	Notice Fee	14.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	55.00	
350300101	Government and Other Dues Payable - Library Cess	337.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,323.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,800.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,236.00	
140120104	Permit Fee for Running of Machinery	300.00	
140110111	Belated Fees	225.00	
	Daily Counter Collection	19,530.00	
	Closing Balance	0.00	0.00
	Opening Balance	19,530.00	19,530.00
		0.00	0.00
25/Aug/2021			
450230101	District Co -operative Bank(own)		14,890.00
110200102	Profession Tax - Employees	3,100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	560.00	
140400101	Notice Fee	25.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	25.00	
350300101	Government and Other Dues Payable - Library Cess	425.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	31.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,131.00	

Head Code	Description	Debit	Credit
25/Aug/2021			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	226.00	
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)	4,975.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	92.00	
	Daily Counter Collection	14,890.00	
	Closing Balance	0.00	0.00
		14,890.00	14,890.00
	Opening Balance	0.00	0.00
26/Aug/2021			
450230101	District Co -operative Bank(own)		37,532.00
110200102	Profession Tax - Employees	24,350.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	137.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	1,200.00	
140200106	Penalties and Fines - Marriage	500.00	
140400101	Notice Fee	10.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	35.00	
350300101	Government and Other Dues Payable - Library Cess	316.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,895.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,860.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	387.00	
140110111	Belated Fees	250.00	
140120105	Building Regularisation fee	96.00	
	Daily Counter Collection	37,532.00	
	Closing Balance	0.00	0.00
		37,532.00	37,532.00
	Opening Balance	0.00	0.00
27/Aug/2021			
450230101	District Co -operative Bank(own)		27,589.00
110200102	Profession Tax - Employees	14,300.00	
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	2.00	
140400101	Notice Fee	35.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	458.00	

Head Code	Description	Debit	Credit
27/Aug/2021			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,954.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,754.00	
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)	312.00	
140110111	Belated Fees	125.00	
140120105	Building Regularisation fee	141.00	
	Daily Counter Collection	27,589.00	
	Closing Balance	0.00	0.00
31/Aug/2021	Opening Balance	27,589.00	27,589.00
		0.00	0.00
	District Co -operative Bank(own)		74,016.00
	Profession Tax - Employees	61,830.00	
	Penalties and Fines - Penal Interest	12.00	
	Other Fees	30.00	
	Government and Other Dues Payable - Library Cess	218.00	
	Receivables for Property Tax on Residential Buildings(Current)	4,129.00	
	Receivables for Property Tax on Residential Buildings (Arrears)	147.00	
	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,150.00	
	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
	Belated Fees	300.00	
	Daily Counter Collection	74,016.00	
	Closing Balance	0.00	0.00
01/Sep/2021	Opening Balance	74,016.00	74,016.00
		0.00	0.00
	Profession Tax - Employees	5,000.00	
	Notice Fee	10.00	
	Government and Other Dues Payable - Library Cess	91.00	
	Receivables for Property Tax on Residential Buildings(Current)	1,804.00	
	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
	Daily Counter Collection	8,155.00	
	Closing Balance		8,155.00
02/Sep/2021	Opening Balance	8,155.00	8,155.00
		8,155.00	
	District Co -operative Bank(own)		58,735.00
	Profession Tax - Employees	31,660.00	
	Permit Fee for Construction of Buildings	760.00	
	Penalties and Fines - Penal Interest	4.00	
	Notice Fee	13.00	
	Application Fee	30.00	

Head Code	Description	Debit	Credit
02/Sep/2021			
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	730.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,216.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	49.00	
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)	9,122.00	
140110111	Belated Fees	125.00	
140120105	Building Regularisation fee	48.00	
	Daily Counter Collection	50,580.00	
	Closing Balance	0.00	0.00
		58,735.00	58,735.00
03/Sep/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		27,822.00
110200102	Profession Tax - Employees	2,700.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	899.00	
140400101	Notice Fee	60.00	
140400106	Search Fee	88.00	
140400109	Application Fee	70.00	
150110199	Sale of Other Forms	65.00	
280200401	Prior Period Income - Other Incomes	1,440.00	
350300101	Government and Other Dues Payable - Library Cess	414.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,929.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	428.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	9,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	3,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	686.00	
140130105	Fee for Non Availability Certificate	2.00	
140110111	Belated Fees	850.00	
	Daily Counter Collection	27,822.00	
	Closing Balance	0.00	0.00
		27,822.00	27,822.00
06/Sep/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		34,847.00
110200102	Profession Tax - Employees	13,120.00	
140100101	Registration Fee under Common Marriage Rules	100.00	

Head Code	Description	Debit	Credit
06/Sep/2021			
140120101	Permit Fee for Construction of Buildings	459.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	394.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	180.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee	28.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	899.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	284.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	14,224.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,357.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
	Daily Counter Collection	34,847.00	
	Closing Balance	0.00	0.00
		34,847.00	34,847.00
07/Sep/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		20,559.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	123.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	8.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	60.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
140700101	Restoration Charges for Road Cutting	3,000.00	
150110199	Sale of Other Forms	25.00	
350300101	Government and Other Dues Payable - Library Cess	624.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	36.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,631.00	
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	
431400101	Rent Receivables from Buildings(Current)	1,696.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,618.00	
140120105	Building Regularisation fee	62.00	
350300110	Government and Other Dues Payable - CGST	153.00	
350300111	Government and Other Dues Payable - SGST	153.00	
	Daily Counter Collection	20,559.00	
	Closing Balance	0.00	0.00
		20,559.00	20,559.00
08/Sep/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		18,941.00
140100101	Registration Fee under Common Marriage Rules	200.00	

Head Code	Description	Debit	Credit
08/Sep/2021			
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	1,072.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	140.00	
140400199	Other Fees	30.00	
350300101	Government and Other Dues Payable - Library Cess	607.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,042.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,814.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,650.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,096.00	
140110111	Belated Fees	150.00	
	Daily Counter Collection	18,941.00	
	Closing Balance	0.00	0.00
	Opening Balance	18,941.00	18,941.00
09/Sep/2021		0.00	0.00
251300101	Housing-General		261,388.00
450230101	District Co -operative Bank(own)		11,576.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	497.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	40.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	261,388.00	
350300101	Government and Other Dues Payable - Library Cess	445.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,204.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,557.00	
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	11,576.00	
	Closing Balance	0.00	0.00
	Opening Balance	272,964.00	272,964.00
10/Sep/2021		0.00	0.00
450230101	District Co -operative Bank(own)		11,929.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,862.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	110.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	100.00	
140400103	Ownership Change Fee	500.00	

Head Code	Description	Debit	Credit
10/Sep/2021			
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	390.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,953.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,131.00	
431400102	Rent Receivables from Buildings(Arrears)	78.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	532.00	
350300110	Government and Other Dues Payable - CGST	7.00	
350300111	Government and Other Dues Payable - SGST	7.00	
	Daily Counter Collection	11,929.00	
	Closing Balance	0.00	0.00
		11,929.00	11,929.00
	Opening Balance	0.00	0.00
13/Sep/2021			
450230101	District Co -operative Bank(own)		18,941.00
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	181.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	25.00	
350300101	Government and Other Dues Payable - Library Cess	858.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	56.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	15,581.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,230.00	
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	18,941.00	
	Closing Balance	0.00	0.00
		18,941.00	18,941.00
	Opening Balance	0.00	0.00
14/Sep/2021			
251300101	Housing-General		120,000.00
450230101	District Co -operative Bank(own)		35,814.00
140120101	Permit Fee for Construction of Buildings	305.00	
140400101	Notice Fee	245.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	120,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,638.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	16,962.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	797.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	

Head Code	Description	Debit	Credit
14/Sep/2021			
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	14,590.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	389.00	
	Daily Counter Collection	35,814.00	
	Closing Balance	0.00	0.00
		155,814.00	155,814.00
	Opening Balance	0.00	0.00
15/Sep/2021			
251200201	Public Health Programs -General		35,230.00
251200301	Health related Special Programs -General		58,074.00
251300102	Housing-SCP		94,487.00
251400102	Development Programs for Women and Children - SCP		75,000.00
450230101	District Co -operative Bank(own)		20,192.00
251101301	Education-Related Activities - General		15,000.00
251101302	Education-Related Activities - SCP		50,000.00
110200102	Profession Tax - Employees	7,500.00	
140120101	Permit Fee for Construction of Buildings	3,851.00	
140400101	Notice Fee	160.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
160100101	Development Fund - General	108,304.00	
160100102	Development Fund - Special Component Plan	219,487.00	
350300101	Government and Other Dues Payable - Library Cess	640.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,712.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,769.00	
	Daily Counter Collection	25,192.00	
	Closing Balance		5,000.00
		352,983.00	352,983.00
	Opening Balance	5,000.00	
16/Sep/2021			
210200303	Telephone Allowance - President		500.00
220120101	Telephone Expenses - Office		1,472.00
251300102	Housing-SCP		220,000.00
450230101	District Co -operative Bank(own)		9,919.00
210200206	Telephone Allowance Secretary		176.00
210200307	Telephone Allowance Vice President		179.00
251410101	Anganwadi Nutrition - General		401,716.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	3,578.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	90.00	
160100101	Development Fund - General	401,716.00	
160100102	Development Fund - Special Component Plan	220,000.00	
350300101	Government and Other Dues Payable - Library Cess	299.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,624.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	568.00	

Head Code	Description	Debit	Credit
16/Sep/2021			
450230101	District Co -operative Bank(own)	2,327.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	640.00	
	Daily Counter Collection	9,919.00	
	Closing Balance		5,000.00
		638,962.00	638,962.00
	Opening Balance	5,000.00	
17/Sep/2021			
450230101	District Co -operative Bank(own)		21,511.00
110200102	Profession Tax - Employees	750.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	1,688.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	24.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	155.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	40.00	
350300101	Government and Other Dues Payable - Library Cess	549.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	406.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,977.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,157.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,200.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,400.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	520.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	21,511.00	
	Closing Balance		5,000.00
		26,511.00	26,511.00
	Opening Balance	5,000.00	
18/Sep/2021			
450230101	District Co -operative Bank(own)		7,015.00
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	
140400101	Notice Fee	90.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	15.00	
350300101	Government and Other Dues Payable - Library Cess	253.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	151.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,905.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1.00	
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	7,015.00	

Head Code	Description	Debit	Credit
	Closing Balance		5,000.00
20/Sep/2021	Opening Balance	12,015.00	12,015.00
		5,000.00	
	450230101 District Co -operative Bank(own)		35,253.00
	110200102 Profession Tax - Employees	1,440.00	
	140400101 Notice Fee	253.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	1,578.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	69.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	22,152.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	773.00	
	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)	8,148.00	
	Daily Counter Collection	35,253.00	
	Closing Balance		5,000.00
22/Sep/2021	Opening Balance	40,253.00	40,253.00
		5,000.00	
	450230101 District Co -operative Bank(own)		79,494.00
	110200102 Profession Tax - Employees	7,750.00	
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140110109 Licence Fees for Domestic Dogs and Pigs	30.00	
	140120101 Permit Fee for Construction of Buildings	3,487.00	
	140130102 Fees for Death Certificate	5.00	
	140130103 Fees for Marriage Certificate	20.00	
	140400101 Notice Fee	450.00	
	140400106 Search Fee		
	140400109 Application Fee	60.00	
	150110199 Sale of Other Forms	50.00	
	350300101 Government and Other Dues Payable - Library Cess	2,836.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	52.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	30,384.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	3,282.00	
	431190101 Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,200.00	
	431300101 Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,400.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	22,338.00	
	140110111 Belated Fees	50.00	
	Daily Counter Collection	79,494.00	
	Closing Balance		5,000.00
23/Sep/2021	Opening Balance	84,494.00	84,494.00
		5,000.00	

Head Code	Description	Debit	Credit
23/Sep/2021			
110200102	Profession Tax - Employees		5,000.00
450230101	District Co -operative Bank(own)		15,832.00
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	
140400101	Notice Fee	157.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	15.00	
350300101	Government and Other Dues Payable - Library Cess	631.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,606.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,690.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	42.00	
	Daily Counter Collection	15,832.00	
	Closing Balance	0.00	0.00
		20,832.00	20,832.00
	Opening Balance	0.00	0.00
24/Sep/2021			
450230101	District Co -operative Bank(own)		154,029.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140120101	Permit Fee for Construction of Buildings	34.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	365.00	
140400199	Other Fees	30.00	
150110101	Sale of Tender Forms	76,900.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	2,853.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	43.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	25,986.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	675.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	28,771.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	974.00	
140110111	Belated Fees	100.00	
140120105	Building Regularisation fee	3,100.00	
350300110	Government and Other Dues Payable - CGST	4,614.00	
350300111	Government and Other Dues Payable - SGST	4,614.00	
	Daily Counter Collection	154,029.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
25/Sep/2021	Opening Balance	154,029.00	154,029.00
		0.00	0.00
	140120101	Permit Fee for Construction of Buildings	5,666.00
	140400101	Notice Fee	140.00
	140400103	Ownership Change Fee	500.00
	140400109	Application Fee	60.00
	140400199	Other Fees	10.00
	350300101	Government and Other Dues Payable - Library Cess	512.00
	350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00
	431100101	Receivables for Property Tax on Residential Buildings(Current)	10,174.00
	431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	200.00
	431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	522.00
	Daily Counter Collection	17,796.00	
	Closing Balance		17,796.00
28/Sep/2021	Opening Balance	17,796.00	17,796.00
		17,796.00	
	450230101	District Co -operative Bank(own)	72,939.00
	140120101	Permit Fee for Construction of Buildings	379.00
	140130102	Fees for Death Certificate	5.00
	140200101	Penalties and Fines - Penal Interest	388.00
	140400101	Notice Fee	645.00
	140400106	Search Fee	
	140400109	Application Fee	30.00
	150110199	Sale of Other Forms	40.00
	350300101	Government and Other Dues Payable - Library Cess	2,109.00
	350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	61.00
	431100101	Receivables for Property Tax on Residential Buildings(Current)	31,765.00
	431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,905.00
	431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,900.00
	431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,300.00
	431400101	Rent Receivables from Buildings(Current)	4,457.00
	431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,357.00
	350300110	Government and Other Dues Payable - CGST	401.00
	350300111	Government and Other Dues Payable - SGST	401.00
	Daily Counter Collection	55,143.00	
	Closing Balance	0.00	0.00
29/Sep/2021	Opening Balance	72,939.00	72,939.00
		0.00	0.00
	450230101	District Co -operative Bank(own)	58,055.00
	110200102	Profession Tax - Employees	22,750.00
	140100101	Registration Fee under Common Marriage Rules	100.00
	140120101	Permit Fee for Construction of Buildings	8,422.00

Head Code	Description	Debit	Credit
29/Sep/2021			
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	343.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	1,196.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	32.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	17,203.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,434.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,835.00	
140110111	Belated Fees	100.00	
	Daily Counter Collection	58,055.00	
	Closing Balance	0.00	0.00
30/Sep/2021	Opening Balance	58,055.00	58,055.00
		0.00	0.00
450230101	District Co -operative Bank(own)		69,924.00
110200102	Profession Tax - Employees	26,850.00	
140100101	Registration Fee under Common Marriage Rules	300.00	
140120101	Permit Fee for Construction of Buildings	1,912.00	
140130103	Fees for Marriage Certificate	60.00	
140200102	Penalties and Fines - Fines	3,261.00	
140400101	Notice Fee	415.00	
150110199	Sale of Other Forms	10.00	
340200101	Rent Deposit	1,000.00	
340200102	Auction Deposit	1,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,234.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	80.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	22,925.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	693.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,750.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	5,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	434.00	
140120104	Permit Fee for Running of Machinery	1,000.00	
	Daily Counter Collection	69,924.00	
	Closing Balance	0.00	0.00
01/Oct/2021	Opening Balance	69,924.00	69,924.00
		0.00	0.00
251300102	Housing-SCP		40,000.00
450230101	District Co -operative Bank(own)		21,162.00
110200102	Profession Tax - Employees	2,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140200102	Penalties and Fines - Fines	23.00	

Head Code	Description	Debit	Credit
01/Oct/2021			
140400101	Notice Fee	300.00	
150110199	Sale of Other Forms	15.00	
160100102	Development Fund - Special Component Plan	40,000.00	
350300101	Government and Other Dues Payable - Library Cess	862.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	68.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	14,855.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,625.00	
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)	172.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	172.00	
	Daily Counter Collection	21,162.00	
	Closing Balance	0.00	0.00
04/Oct/2021	Opening Balance	61,162.00	61,162.00
		0.00	0.00
450230101	District Co -operative Bank(own)		39,166.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	2,749.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	7.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	255.00	
140400109	Application Fee	30.00	
140400199	Other Fees	20.00	
350300101	Government and Other Dues Payable - Library Cess	1,584.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	19,252.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	110.00	
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)	11,734.00	
	Daily Counter Collection	39,166.00	
	Closing Balance	0.00	0.00
05/Oct/2021	Opening Balance	39,166.00	39,166.00
		0.00	0.00
450230101	District Co -operative Bank(own)		46,801.00
140120101	Permit Fee for Construction of Buildings	352.00	
140200101	Penalties and Fines - Penal Interest	180.00	
140400101	Notice Fee	290.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	20.00	

Head Code	Description	Debit	Credit
05/Oct/2021			
350300101	Government and Other Dues Payable - Library Cess	2,135.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	47.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	25,032.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	787.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,268.00	
	Daily Counter Collection	46,801.00	
	Closing Balance	0.00	0.00
06/Oct/2021	Opening Balance	46,801.00	46,801.00
		0.00	0.00
450230101	District Co -operative Bank(own)		37,095.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	607.00	
140400101	Notice Fee	350.00	
140400109	Application Fee	150.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	1,599.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	44.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	24,981.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,877.00	
431400101	Rent Receivables from Buildings(Current)	2,544.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,462.00	
350300110	Government and Other Dues Payable - CGST	228.00	
350300111	Government and Other Dues Payable - SGST	228.00	
	Daily Counter Collection	37,095.00	
	Closing Balance	0.00	0.00
07/Oct/2021	Opening Balance	37,095.00	37,095.00
		0.00	0.00
450230101	District Co -operative Bank(own)		41,480.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	15.00	
140120101	Permit Fee for Construction of Buildings	997.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	1.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	231.00	
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	754.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	

Head Code	Description	Debit	Credit
07/Oct/2021			
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,631.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,034.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,200.00	
431400105	Receivables towards Market Receipts(current)	18,400.00	
140120104	Permit Fee for Running of Machinery	50.00	
140120105	Building Regularisation fee	260.00	
	Daily Counter Collection	41,480.00	
	Closing Balance	0.00	0.00
	Opening Balance	41,480.00	41,480.00
		0.00	0.00
08/Oct/2021			
251300101	Housing-General		80,000.00
450230101	District Co -operative Bank(own)		83,359.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	15.00	
140120101	Permit Fee for Construction of Buildings	477.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	305.00	
150110199	Sale of Other Forms	21.00	
160100101	Development Fund - General	80,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,006.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	18,608.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,040.00	
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	
431400105	Receivables towards Market Receipts(current)	59,500.00	
	Daily Counter Collection	83,359.00	
	Closing Balance	0.00	0.00
	Opening Balance	163,359.00	163,359.00
		0.00	0.00
10/Oct/2021			
251300601	Programs for Physically/ Mentally Challenged-General		431,800.00
160100101	Development Fund - General	431,800.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
	Opening Balance	431,800.00	431,800.00
		0.00	0.00
11/Oct/2021			
251200201	Public Health Programs -General		34,030.00
251200301	Health related Special Programs -General		41,178.00
450230101	District Co -operative Bank(own)		21,696.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	

Head Code	Description	Debit	Credit
11/Oct/2021			
140130103	Fees for Marriage Certificate	40.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	305.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	35.00	
160100101	Development Fund - General	75,208.00	
350300101	Government and Other Dues Payable - Library Cess	879.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,517.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,081.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	602.00	
	Daily Counter Collection	21,696.00	
	Closing Balance	0.00	0.00
12/Oct/2021	Opening Balance	96,904.00	96,904.00
		0.00	0.00
450230101	District Co -operative Bank(own)		44,042.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	375.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	2,100.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,290.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,280.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	24,677.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,166.00	
	Daily Counter Collection	44,042.00	
	Closing Balance	0.00	0.00
13/Oct/2021	Opening Balance	44,042.00	44,042.00
		0.00	0.00
450230101	District Co -operative Bank(own)		29,071.00
140120101	Permit Fee for Construction of Buildings	424.00	
140400101	Notice Fee	235.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	1,300.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,531.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,635.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,097.00	

Head Code	Description	Debit	Credit
13/Oct/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,955.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	864.00	
	Daily Counter Collection	29,071.00	
	Closing Balance	0.00	0.00
		29,071.00	29,071.00
	Opening Balance	0.00	0.00
16/Oct/2021			
210200303	Telephone Allowance - President		398.00
220120101	Telephone Expenses - Office		1,660.00
220610199	Other Membership and Subscriptions		2,160.00
450230101	District Co -operative Bank(own)		8,123.00
210200206	Telephone Allowance Secretary		228.00
210200307	Telephone Allowance Vice President		179.00
140120101	Permit Fee for Construction of Buildings	271.00	
140200101	Penalties and Fines - Penal Interest	2.00	
140400101	Notice Fee	130.00	
350300101	Government and Other Dues Payable - Library Cess	364.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,993.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	818.00	
450230101	District Co -operative Bank(own)	4,625.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	144.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	144.00	
140120105	Building Regularisation fee	245.00	
	Daily Counter Collection	8,123.00	
	Closing Balance	0.00	0.00
		12,748.00	12,748.00
	Opening Balance	0.00	0.00
18/Oct/2021			
450230101	District Co -operative Bank(own)		71,140.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	15.00	
140120101	Permit Fee for Construction of Buildings	2,925.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	296.00	
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	3,226.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	31.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	21,237.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,219.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	41,531.00	
	Daily Counter Collection	71,140.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
	Opening Balance	71,140.00	71,140.00
		0.00	0.00
21/Oct/2021			
450230101	District Co -operative Bank(own)		27,075.00
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	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	200.00	
140400106	Search Fee	150.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	15.00	
350300101	Government and Other Dues Payable - Library Cess	1,229.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,818.00	
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)	15,574.00	
140130105	Fee for Non Availability Certificate	2.00	
	Daily Counter Collection	27,075.00	
	Closing Balance	0.00	0.00
	Opening Balance	27,075.00	27,075.00
		0.00	0.00
22/Oct/2021			
251400102	Development Programs for Women and Children - SCP		225,000.00
251101302	Education-Related Activities - SCP		160,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140120101	Permit Fee for Construction of Buildings	1,337.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	800.00	
140200102	Penalties and Fines - Fines	200.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	285.00	
140400106	Search Fee	10.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	40.00	
160100102	Development Fund - Special Component Plan	385,000.00	
350300101	Government and Other Dues Payable - Library Cess	857.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	21.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,675.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,081.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
431400105	Receivables towards Market Receipts(current)	37,250.00	

Head Code	Description	Debit	Credit
22/Oct/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,064.00	
	Daily Counter Collection	61,002.00	
	Closing Balance		61,002.00
		446,002.00	446,002.00
	Opening Balance	61,002.00	
23/Oct/2021			
251300101	Housing-General		100,000.00
140120101	Permit Fee for Construction of Buildings	524.00	
140200101	Penalties and Fines - Penal Interest	3.00	
140400101	Notice Fee	235.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00	
320800101	Beneficiary Contributions	4,100.00	
350300101	Government and Other Dues Payable - Library Cess	759.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	37.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,043.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	28.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,790.00	
140120105	Building Regularisation fee	159.00	
	Daily Counter Collection	20,678.00	
	Closing Balance		81,680.00
		181,680.00	181,680.00
	Opening Balance	81,680.00	
25/Oct/2021			
450230101	District Co -operative Bank(own)		109,336.00
250104601	Dairy Development -Storage and Marketing- General		1,253,630.00
140120101	Permit Fee for Construction of Buildings	431.00	
140200101	Penalties and Fines - Penal Interest	163.00	
140400101	Notice Fee	145.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
140400199	Other Fees	30.00	
160100101	Development Fund - General	1,253,630.00	
350300101	Government and Other Dues Payable - Library Cess	488.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,252.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,286.00	
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	
431400101	Rent Receivables from Buildings(Current)	8,151.00	
431400105	Receivables towards Market Receipts(current)	2,750.00	
140120105	Building Regularisation fee	327.00	
350300110	Government and Other Dues Payable - CGST	733.00	
350300111	Government and Other Dues Payable - SGST	733.00	
	Daily Counter Collection	27,656.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
26/Oct/2021	Opening Balance	1,362,966.00	1,362,966.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		14,786.00
	140110109 Licence Fees for Domestic Dogs and Pigs	20.00	
	140400101 Notice Fee	163.00	
	140400109 Application Fee	30.00	
	150110199 Sale of Other Forms	25.00	
	350300101 Government and Other Dues Payable - Library Cess	628.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	50.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	11,827.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	443.00	
	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	
	Daily Counter Collection	14,786.00	
	Closing Balance	0.00	0.00
27/Oct/2021	Opening Balance	14,786.00	14,786.00
		0.00	0.00
	251300102 Housing-SCP		150,000.00
	450230101 District Co -operative Bank(own)		70,324.00
	140100101 Registration Fee under Common Marriage Rules	200.00	
	140110109 Licence Fees for Domestic Dogs and Pigs	15.00	
	140130103 Fees for Marriage Certificate	40.00	
	140130104 Fees for extracts as per RTI Act	6.00	
	140200101 Penalties and Fines - Penal Interest	618.00	
	140200104 Penalties and Fines - Birth	10.00	
	140200106 Penalties and Fines - Marriage	350.00	
	140400101 Notice Fee	140.00	
	140400106 Search Fee	64.00	
	150110199 Sale of Other Forms	20.00	
	160100102 Development Fund - Special Component Plan	150,000.00	
	350300101 Government and Other Dues Payable - Library Cess	1,535.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	48.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,968.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	708.00	
	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)	25,604.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	22,700.00	
	140130105 Fee for Non Availability Certificate	2.00	
	140120105 Building Regularisation fee	5,488.00	
	350300110 Government and Other Dues Payable - CGST	2,304.00	
	350300111 Government and Other Dues Payable - SGST	2,304.00	
	Daily Counter Collection	70,324.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
28/Oct/2021	Opening Balance	220,324.00	220,324.00
		0.00	0.00
			42,141.00
		40.00	
		4,852.00	
		260.00	
		140.00	
		30.00	
		1,800.00	
		60.00	
		981.00	
		34.00	
		14,531.00	
		3,362.00	
		6,300.00	
		2,300.00	
		4,838.00	
		1,076.00	
		349.00	
		100.00	
		2.00	
		543.00	
		543.00	
		42,141.00	
		0.00	0.00
		42,141.00	42,141.00
		0.00	0.00
			1,000.00
			554.00
			1,445,257.00
			306,522.00
			29,210.00
			34,606.00
			1,245,630.00
			623,762.00
			160,000.00
			9,140.00
			245,140.00
			19,347.00
			143,545.00
			605,155.00
		449.00	

Head Code	Description	Debit	Credit
29/Oct/2021			
140400101	Notice Fee	100.00	
160100101	Development Fund - General	1,719,607.00	
160100104	Development Fund - Central Finance Commission Grant	389,071.00	
160100401	Maintenance Fund - Road Assets	1,514,927.00	
160100402	Maintenance Fund - Non-Road Assets	312,685.00	
340100103	Bidders' Earnest Money Deposit	12,900.00	
350300101	Government and Other Dues Payable - Library Cess	290.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,319.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	185.00	
450230101	District Co -operative Bank(own)	1,554.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	104.00	
160100108	Development Fund - CFC- Perfomance Grant	911,677.00	
	Daily Counter Collection	19,347.00	
	Closing Balance	0.00	0.00
	Opening Balance	4,868,868.00	4,868,868.00
		0.00	0.00
30/Oct/2021			
450230101	District Co -operative Bank(own)		22,475.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	2,877.00	
140200101	Penalties and Fines - Penal Interest	7.00	
140200107	Penalties and Fines - Licence	1,200.00	
140400101	Notice Fee	140.00	
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	757.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	32.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,333.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,691.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,500.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	520.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,838.00	
	Daily Counter Collection	22,475.00	
	Closing Balance	0.00	0.00
	Opening Balance	22,475.00	22,475.00
		0.00	0.00
01/Nov/2021			
450230101	District Co -operative Bank(own)		12,835.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	20.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	123.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	483.00	

Head Code	Description	Debit	Credit
01/Nov/2021			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,664.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	834.00	
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)	808.00	
	Daily Counter Collection	12,835.00	
	Closing Balance	0.00	0.00
02/Nov/2021	Opening Balance	12,835.00	12,835.00
		0.00	0.00
	140400101	Notice Fee	35.00
	350300101	Government and Other Dues Payable - Library Cess	116.00
	350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00
	431100101	Receivables for Property Tax on Residential Buildings(Current)	1,570.00
	431100102	Receivables for Property Tax on Residential Buildings (Arrears)	648.00
	Daily Counter Collection	2,371.00	
	Closing Balance		2,371.00
03/Nov/2021	Opening Balance	2,371.00	2,371.00
		2,371.00	
	140400101	Notice Fee	5.00
	350300101	Government and Other Dues Payable - Library Cess	26.00
	350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00
	431100101	Receivables for Property Tax on Residential Buildings(Current)	497.00
	Daily Counter Collection	530.00	
	Closing Balance		2,901.00
05/Nov/2021	Opening Balance	2,901.00	2,901.00
		2,901.00	
	251300102	Housing-SCP	200,000.00
	450230101	District Co -operative Bank(own)	45,024.00
	110200102	Profession Tax - Employees	
	140100101	Registration Fee under Common Marriage Rules	
	140110109	Licence Fees for Domestic Dogs and Pigs	
	140120101	Permit Fee for Construction of Buildings	
	140130101	Fees for Birth Certificate	
	140130103	Fees for Marriage Certificate	
	140200101	Penalties and Fines - Penal Interest	
	140200104	Penalties and Fines - Birth	
	140200105	Penalties and Fines - Death	
	140400101	Notice Fee	
	140400103	Ownership Change Fee	
	140400106	Search Fee	

Head Code	Description	Debit	Credit
05/Nov/2021			
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	90.00	
160100102	Development Fund - Special Component Plan	200,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,113.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	184.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	14,306.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,494.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,138.00	
140120104	Permit Fee for Running of Machinery	50.00	
140110111	Belated Fees	75.00	
	Daily Counter Collection	42,123.00	
	Closing Balance	0.00	0.00
		245,024.00	245,024.00
06/Nov/2021	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		16,693.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140130103	Fees for Marriage Certificate	20.00	
140200107	Penalties and Fines - Licence	1,120.00	
140400101	Notice Fee	54.00	
140400106	Search Fee	55.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400199	Other Fees	60.00	
350300101	Government and Other Dues Payable - Library Cess	449.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,262.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	705.00	
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)	6,740.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	16,693.00	
	Closing Balance	0.00	0.00
		16,693.00	16,693.00
08/Nov/2021	Opening Balance	0.00	0.00
251200201	Public Health Programs -General		35,945.00
251200301	Health related Special Programs -General		19,326.00
251200901	Sanitation-General		30,600.00
251300101	Housing-General		100,000.00
251300102	Housing-SCP		150,000.00

Head Code	Description	Debit	Credit
08/Nov/2021			
450230101	District Co -operative Bank(own)		70,371.00
251202601	Sanitation & Waste Management - Public - General		70,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	421.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	126.00	
140200102	Penalties and Fines - Fines	70.00	
140200105	Penalties and Fines - Death	10.00	
140200106	Penalties and Fines - Marriage	100.00	
140200107	Penalties and Fines - Licence	1,600.00	
140400101	Notice Fee	125.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
140500111	Market Receipts	24,000.00	
150110199	Sale of Other Forms	80.00	
160100101	Development Fund - General	155,271.00	
160100102	Development Fund - Special Component Plan	150,000.00	
350300101	Government and Other Dues Payable - Library Cess	801.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	48.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	13,433.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	310.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	6,200.00	
431400101	Rent Receivables from Buildings(Current)	2,368.00	
431400102	Rent Receivables from Buildings(Arrears)	6,660.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,068.00	
140120104	Permit Fee for Running of Machinery	100.00	
140120105	Building Regularisation fee	3,475.00	
350300110	Government and Other Dues Payable - CGST	813.00	
350300111	Government and Other Dues Payable - SGST	813.00	
160100108	Development Fund - CFC- Perfomance Grant	100,600.00	
	Daily Counter Collection	70,371.00	
	Closing Balance	0.00	0.00
09/Nov/2021	Opening Balance	476,242.00	476,242.00
		0.00	0.00
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	135.00	
140400103	Ownership Change Fee	500.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	1,664.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	39.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,458.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,760.00	

Head Code	Description	Debit	Credit
09/Nov/2021			
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)	21,772.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	635.00	
	Daily Counter Collection	37,043.00	
	Closing Balance		37,043.00
		37,043.00	37,043.00
10/Nov/2021	Opening Balance	37,043.00	
450230101	District Co -operative Bank(own)		37,043.00
140120199	Fee for Grant of Other Permits	20.00	
140400101	Notice Fee	125.00	
140400109	Application Fee	130.00	
350300101	Government and Other Dues Payable - Library Cess	367.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,204.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	55.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,853.00	
	Daily Counter Collection	7,763.00	
	Closing Balance		7,763.00
		44,806.00	44,806.00
11/Nov/2021	Opening Balance	7,763.00	
450230101	District Co -operative Bank(own)		22,592.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	2,000.00	
140400101	Notice Fee	105.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	436.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,550.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	576.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	700.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	700.00	
140110111	Belated Fees	125.00	
	Daily Counter Collection	14,829.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
12/Nov/2021	Opening Balance	22,592.00	22,592.00
		0.00	0.00
			24,248.00
		100.00	
		20.00	
		2.00	
		250.00	
		120.00	
		1,000.00	
		16.00	
		60.00	
		8,000.00	
		20.00	
		401.00	
		30.00	
		6,984.00	
		3,400.00	
		2,300.00	
		595.00	
		275.00	
		100.00	
		575.00	
		24,248.00	
		Closing Balance	
		0.00	0.00
15/Nov/2021	Opening Balance	24,248.00	24,248.00
		0.00	0.00
			23,360.00
		2,400.00	
		245.00	
		90.00	
		40.00	
		10.00	
		755.00	
		10,641.00	
		474.00	
		3,600.00	
		1,400.00	
		3,705.00	
		23,360.00	
		Closing Balance	
		0.00	0.00
	Opening Balance	23,360.00	23,360.00
		0.00	0.00

Head Code	Description	Debit	Credit
16/Nov/2021			
450230101	District Co -operative Bank(own)		21,232.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140120101	Permit Fee for Construction of Buildings	1,722.00	
140130103	Fees for Marriage Certificate	40.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	130.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	30.00	
350300101	Government and Other Dues Payable - Library Cess	780.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,915.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,410.00	
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)	4,050.00	
	Daily Counter Collection	21,232.00	
	Closing Balance	0.00	0.00
17/Nov/2021	Opening Balance	21,232.00	21,232.00
		0.00	0.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	342.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	165.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	1,716.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,374.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,058.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	19,418.00	
140120105	Building Regularisation fee	500.00	
	Daily Counter Collection	39,162.00	
	Closing Balance		39,162.00
18/Nov/2021	Opening Balance	39,162.00	39,162.00
		39,162.00	
450230101	District Co -operative Bank(own)		69,671.00
140200101	Penalties and Fines - Penal Interest	185.00	
140400101	Notice Fee	104.00	

Head Code	Description	Debit	Credit
18/Nov/2021			
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	1,180.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	56.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,318.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	312.00	
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)	3,450.00	
431400102	Rent Receivables from Buildings(Arrears)	547.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	11,722.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,077.00	
350300110	Government and Other Dues Payable - CGST	359.00	
350300111	Government and Other Dues Payable - SGST	359.00	
	Daily Counter Collection	30,509.00	
	Closing Balance	0.00	0.00
	Opening Balance	69,671.00	69,671.00
		0.00	0.00
19/Nov/2021			
210200303	Telephone Allowance - President		449.00
220110103	Water Charges - Office		424.00
220120101	Telephone Expenses - Office		1,649.00
220800199	Other Administrative Expenses		550.00
251200901	Sanitation-General		102,000.00
251300101	Housing-General		200,000.00
251300102	Housing-SCP		90,000.00
450230101	District Co -operative Bank(own)		17,024.00
210200206	Telephone Allowance Secretary		236.00
210200307	Telephone Allowance Vice President		237.00
140120101	Permit Fee for Construction of Buildings	485.00	
140400101	Notice Fee	170.00	
160100101	Development Fund - General	200,000.00	
160100102	Development Fund - Special Component Plan	90,000.00	
350300101	Government and Other Dues Payable - Library Cess	789.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,986.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	382.00	
450230101	District Co -operative Bank(own)	3,545.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,210.00	
160100108	Development Fund - CFC- Perfomance Grant	102,000.00	
	Daily Counter Collection	17,024.00	
	Closing Balance	0.00	0.00
	Opening Balance	412,569.00	412,569.00
		0.00	0.00
20/Nov/2021			

Head Code	Description	Debit	Credit
20/Nov/2021			
251400101	Development Programs for Women and Children -General		16,785.00
450230101	District Co -operative Bank(own)		23,402.00
140120101	Permit Fee for Construction of Buildings	7,292.00	
140120199	Fee for Grant of Other Permits	20.00	
140400101	Notice Fee	95.00	
140400109	Application Fee	60.00	
160100101	Development Fund - General	16,785.00	
350300101	Government and Other Dues Payable - Library Cess	731.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	14.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,497.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,907.00	
140120105	Building Regularisation fee	786.00	
	Daily Counter Collection	23,402.00	
	Closing Balance	0.00	0.00
	Opening Balance	40,187.00	40,187.00
		0.00	0.00
22/Nov/2021			
252100101	Energy - Electrification of Street Lights-General		49,300.00
450230101	District Co -operative Bank(own)		18,101.00
140200101	Penalties and Fines - Penal Interest	210.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	150.00	
140400106	Search Fee	48.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	40.00	
160100104	Development Fund - Central Finance Commission Grant	49,300.00	
350300101	Government and Other Dues Payable - Library Cess	609.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,003.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,380.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,400.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,599.00	
	Daily Counter Collection	18,101.00	
	Closing Balance	0.00	0.00
	Opening Balance	67,401.00	67,401.00
		0.00	0.00
23/Nov/2021			
251400102	Development Programs for Women and Children - SCP		75,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		6,783.00
450230101	District Co -operative Bank(own)		15,284.00
251101302	Education-Related Activities - SCP		35,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	15.00	
140400101	Notice Fee	130.00	
140400109	Application Fee	10.00	
150110199	Sale of Other Forms	30.00	
160100101	Development Fund - General	6,783.00	
160100102	Development Fund - Special Component Plan	110,000.00	

Head Code	Description	Debit	Credit
23/Nov/2021			
350300101	Government and Other Dues Payable - Library Cess	652.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	59.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,222.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,104.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	462.00	
	Daily Counter Collection	15,284.00	
	Closing Balance	0.00	0.00
24/Nov/2021	Opening Balance	132,067.00	132,067.00
		0.00	0.00
			3,925.00
		105.00	
		60.00	
		187.00	
		21.00	
		3,552.00	
		3,925.00	
		0.00	0.00
25/Nov/2021	Opening Balance	3,925.00	3,925.00
		0.00	0.00
			5,095.00
		60.00	
		30.00	
		242.00	
		6.00	
		3,678.00	
		1,079.00	
		5,095.00	
26/Nov/2021	Opening Balance	5,095.00	5,095.00
		0.00	0.00
			9,371.00
		65.00	
		30.00	
		447.00	
		24.00	
		6,841.00	
		1,964.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	9,371.00	
	Closing Balance	0.00	0.00
	Opening Balance	9,371.00	9,371.00
29/Nov/2021		0.00	0.00
450230101	District Co -operative Bank(own)		8,705.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	60.00	
140400106	Search Fee	10.00	
350300101	Government and Other Dues Payable - Library Cess	372.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,786.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,407.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	88.00	
140120105	Building Regularisation fee	830.00	
	Daily Counter Collection	8,705.00	
	Closing Balance	0.00	0.00
	Opening Balance	8,705.00	8,705.00
30/Nov/2021		0.00	0.00
450230101	District Co -operative Bank(own)		7,044.00
140120101	Permit Fee for Construction of Buildings	1,744.00	
140130104	Fees for extracts as per RTI Act	9.00	
140400101	Notice Fee	85.00	
140400109	Application Fee	60.00	
350300101	Government and Other Dues Payable - Library Cess	253.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,987.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,902.00	
	Daily Counter Collection	7,044.00	
	Closing Balance	0.00	0.00
	Opening Balance	7,044.00	7,044.00
01/Dec/2021		0.00	0.00
450230101	District Co -operative Bank(own)		4,715.00
140120101	Permit Fee for Construction of Buildings	209.00	
140400101	Notice Fee	25.00	
140400109	Application Fee	180.00	
350300101	Government and Other Dues Payable - Library Cess	161.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	991.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,225.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	924.00	
	Daily Counter Collection	4,715.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
02/Dec/2021	Opening Balance	4,715.00	4,715.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		59,141.00
	140200103 Penalties and Fines - Compounding Fees	220.00	
	140200107 Penalties and Fines - Licence	1,200.00	
	140400101 Notice Fee	65.00	
	140400109 Application Fee	60.00	
	150110101 Sale of Tender Forms	41,600.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	435.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	24.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	6,717.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,808.00	
	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	
	350300110 Government and Other Dues Payable - CGST	2,496.00	
	350300111 Government and Other Dues Payable - SGST	2,496.00	
	Daily Counter Collection	59,141.00	
	Closing Balance	0.00	0.00
03/Dec/2021	Opening Balance	59,141.00	59,141.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		4,134.00
	250104801 Dairy Development -Infrastructure- General		422,500.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200105 Penalties and Fines - Death	2.00	
	140400101 Notice Fee	15.00	
	160100101 Development Fund - General	422,500.00	
	350300101 Government and Other Dues Payable - Library Cess	195.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	2,733.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	1,064.00	
	Daily Counter Collection	4,134.00	
	Closing Balance	0.00	0.00
04/Dec/2021	Opening Balance	426,634.00	426,634.00
		0.00	0.00
	220800102 Exhibition and Festival Expenses		1,000.00
	251300102 Housing-SCP		300,000.00
	350200105 Recoveries Payable - Life Insurance Corporation		10,413.00
	350200111 Recoveries Payable - Co-operative Societies and Co-operative Banks		6,000.00
	350200199 Recoveries Payable - Other Recoveries from Employees		13,708.00
	350200201 Recoveries Payable - Income Tax Deducted at Source		46,955.00
	450230101 District Co -operative Bank(own)		3,838.00

Head Code	Description	Debit	Credit
04/Dec/2021			
210500101	Employer s Provident Fund Contribution		13,708.00
140120101	Permit Fee for Construction of Buildings	272.00	
140400101	Notice Fee	45.00	
160100102	Development Fund - Special Component Plan	300,000.00	
350300101	Government and Other Dues Payable - Library Cess	170.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,348.00	
450230101	District Co -operative Bank(own)	91,784.00	
	Daily Counter Collection	3,838.00	
	Closing Balance	0.00	0.00
06/Dec/2021	Opening Balance	395,622.00	395,622.00
		0.00	0.00
			9,335.00
		280.00	
		40.00	
		140.00	
		425.00	
		14.00	
		2,770.00	
		5,666.00	
	Daily Counter Collection	9,335.00	
	Closing Balance	0.00	0.00
07/Dec/2021	Opening Balance	9,335.00	9,335.00
		0.00	0.00
			33,670.00
			18,722.00
		2,285.00	
		10.00	
		90.00	
		30.00	
		33,670.00	
		783.00	
	Daily Counter Collection	18,722.00	
	Closing Balance	0.00	0.00
08/Dec/2021	Opening Balance	52,392.00	52,392.00
		0.00	0.00
			17,195.00
		100.00	
		1,976.00	
		20.00	
		30.00	

Head Code	Description	Debit	Credit
08/Dec/2021			
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	698.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,211.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,625.00	
	Daily Counter Collection	17,195.00	
	Closing Balance	0.00	0.00
	Opening Balance	17,195.00	17,195.00
		0.00	0.00
09/Dec/2021			
450230101	District Co -operative Bank(own)		14,385.00
140130104	Fees for extracts as per RTI Act	18.00	
140400101	Notice Fee	40.00	
140400199	Other Fees	20.00	
340100101	Contractors’ Earnest Money Deposit	2,000.00	
350300101	Government and Other Dues Payable - Library Cess	459.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,027.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	12.00	
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	
	Daily Counter Collection	14,385.00	
	Closing Balance	0.00	0.00
	Opening Balance	14,385.00	14,385.00
		0.00	0.00
10/Dec/2021			
450230101	District Co -operative Bank(own)		6,652.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	551.00	
140200101	Penalties and Fines - Penal Interest	6.00	
140400101	Notice Fee	80.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	272.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,474.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,170.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	665.00	
140120105	Building Regularisation fee	406.00	
	Daily Counter Collection	6,652.00	
	Closing Balance	0.00	0.00
	Opening Balance	6,652.00	6,652.00
		0.00	0.00
13/Dec/2021			

Head Code	Description	Debit	Credit
13/Dec/2021			
450230101	District Co -operative Bank(own)		11,804.00
140120101	Permit Fee for Construction of Buildings	149.00	
140200101	Penalties and Fines - Penal Interest	32.00	
140400101	Notice Fee	105.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	557.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	29.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,630.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,272.00	
	Daily Counter Collection	11,804.00	
	Closing Balance	0.00	0.00
	Opening Balance	11,804.00	11,804.00
		0.00	0.00
14/Dec/2021			
450230101	District Co -operative Bank(own)		18,247.00
140110109	Licence Fees for Domestic Dogs and Pigs	60.00	
140120101	Permit Fee for Construction of Buildings	1,633.00	
140200101	Penalties and Fines - Penal Interest	14.00	
140400101	Notice Fee	85.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	25.00	
350300101	Government and Other Dues Payable - Library Cess	752.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,706.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	587.00	
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)	1,411.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	81.00	
	Daily Counter Collection	18,247.00	
	Closing Balance	0.00	0.00
	Opening Balance	18,247.00	18,247.00
		0.00	0.00
15/Dec/2021			
450230101	District Co -operative Bank(own)		12,811.00
140200105	Penalties and Fines - Death	4.00	
140400101	Notice Fee	60.00	
140400106	Search Fee	68.00	
140400109	Application Fee	60.00	
140400199	Other Fees	20.00	
150110101	Sale of Tender Forms	1,770.00	
340100103	Bidders' Earnest Money Deposit	3,600.00	
350300101	Government and Other Dues Payable - Library Cess	148.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,881.00	

Head Code	Description	Debit	Credit
15/Dec/2021			
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	
460100101	Festival Advance	2,000.00	
	Daily Counter Collection	12,811.00	
	Closing Balance	0.00	0.00
		12,811.00	12,811.00
	Opening Balance	0.00	0.00
16/Dec/2021			
251200401	Medicines-General		179,391.00
450230101	District Co -operative Bank(own)		8,452.00
140120101	Permit Fee for Construction of Buildings	2,876.00	
140200104	Penalties and Fines - Birth	5.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	56.00	
160100402	Maintenance Fund - Non-Road Assets	179,391.00	
350300101	Government and Other Dues Payable - Library Cess	269.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,007.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	231.00	
	Daily Counter Collection	8,452.00	
	Closing Balance	0.00	0.00
		187,843.00	187,843.00
	Opening Balance	0.00	0.00
17/Dec/2021			
450230101	District Co -operative Bank(own)		5,874.00
140120101	Permit Fee for Construction of Buildings	1,300.00	
140200104	Penalties and Fines - Birth	10.00	
140400101	Notice Fee	70.00	
350300101	Government and Other Dues Payable - Library Cess	219.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,927.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,340.00	
	Daily Counter Collection	5,874.00	
	Closing Balance	0.00	0.00
		5,874.00	5,874.00
	Opening Balance	0.00	0.00
18/Dec/2021			
251300601	Programs for Physically/ Mentally Challenged-General		182,000.00
450230101	District Co -operative Bank(own)		12,385.00
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	10.00	
140400101	Notice Fee	60.00	
160100101	Development Fund - General	182,000.00	
350300101	Government and Other Dues Payable - Library Cess	591.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	

Head Code	Description	Debit	Credit
18/Dec/2021			
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,182.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,520.00	
	Daily Counter Collection	12,385.00	
	Closing Balance	0.00	0.00
		194,385.00	194,385.00
	Opening Balance	0.00	0.00
20/Dec/2021			
251300102	Housing-SCP		100,000.00
450230101	District Co -operative Bank(own)		9,058.00
251101302	Education-Related Activities - SCP		40,000.00
140120101	Permit Fee for Construction of Buildings	685.00	
140400101	Notice Fee	40.00	
140400109	Application Fee	30.00	
160100102	Development Fund - Special Component Plan	140,000.00	
340100201	Contractors’ Security Deposit	1,500.00	
350300101	Government and Other Dues Payable - Library Cess	329.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,055.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	404.00	
	Daily Counter Collection	9,058.00	
	Closing Balance	0.00	0.00
		149,058.00	149,058.00
	Opening Balance	0.00	0.00
21/Dec/2021			
450230101	District Co -operative Bank(own)		8,006.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,260.00	
140130103	Fees for Marriage Certificate	20.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	115.00	
140400103	Ownership Change Fee	500.00	
350300101	Government and Other Dues Payable - Library Cess	280.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,073.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	408.00	
	Daily Counter Collection	8,006.00	
	Closing Balance	0.00	0.00
		8,006.00	8,006.00
	Opening Balance	0.00	0.00
22/Dec/2021			
450230101	District Co -operative Bank(own)		8,497.00
140400101	Notice Fee	125.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	364.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,806.00	

Head Code	Description	Debit	Credit
22/Dec/2021			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	537.00	
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)	1,779.00	
	Daily Counter Collection	8,497.00	
	Closing Balance	0.00	0.00
	Opening Balance	8,497.00	8,497.00
		0.00	0.00
23/Dec/2021			
450230101	District Co -operative Bank(own)		7,692.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140200105	Penalties and Fines - Death	5.00	
140400101	Notice Fee	70.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	45.00	
350300101	Government and Other Dues Payable - Library Cess	174.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,474.00	
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)	1,932.00	
	Daily Counter Collection	7,692.00	
	Closing Balance	0.00	0.00
	Opening Balance	7,692.00	7,692.00
		0.00	0.00
24/Dec/2021			
251300101	Housing-General		460,000.00
251300102	Housing-SCP		140,000.00
450230101	District Co -operative Bank(own)		18,054.00
110200102	Profession Tax - Employees	3,240.00	
140120102	Permit Fee for Installation of Machinery	400.00	
140400101	Notice Fee	60.00	
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	80,000.00	
160100102	Development Fund - Special Component Plan	140,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	380,000.00	
350300101	Government and Other Dues Payable - Library Cess	297.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,896.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,300.00	

Head Code	Description	Debit	Credit
24/Dec/2021			
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,980.00	
140120104	Permit Fee for Running of Machinery	450.00	
	Daily Counter Collection	18,054.00	
	Closing Balance	0.00	0.00
		618,054.00	618,054.00
	Opening Balance	0.00	0.00
27/Dec/2021			
450230101	District Co -operative Bank(own)		7,408.00
140400101	Notice Fee	105.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	318.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	29.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,344.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,823.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	14.00	
140120105	Building Regularisation fee	745.00	
	Daily Counter Collection	7,408.00	
	Closing Balance	0.00	0.00
		7,408.00	7,408.00
	Opening Balance	0.00	0.00
28/Dec/2021			
250100201	Agriculture and Related Sectors - Other crops- General		163,440.00
450230101	District Co -operative Bank(own)		28,814.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	3,539.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	785.00	
140400101	Notice Fee	150.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	15.00	
160100101	Development Fund - General	163,440.00	
350300101	Government and Other Dues Payable - Library Cess	633.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	9.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,419.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,960.00	
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)	8,406.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,915.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,170.00	
140120105	Building Regularisation fee	331.00	
350300110	Government and Other Dues Payable - CGST	756.00	
350300111	Government and Other Dues Payable - SGST	756.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	28,814.00	
	Closing Balance	0.00	0.00
	Opening Balance	192,254.00	192,254.00
29/Dec/2021		0.00	0.00
450230101	District Co -operative Bank(own)		21,501.00
140120101	Permit Fee for Construction of Buildings	496.00	
140200105	Penalties and Fines - Death	5.00	
140400101	Notice Fee	60.00	
350300101	Government and Other Dues Payable - Library Cess	1,006.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,017.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,022.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,895.00	
	Daily Counter Collection	21,501.00	
	Closing Balance	0.00	0.00
	Opening Balance	21,501.00	21,501.00
30/Dec/2021		0.00	0.00
250200201	Minor Irrigation-General		49,637.00
255100101	Maintenance Projects - Road Assets -Cement Concrete		99,598.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		133,842.00
450230101	District Co -operative Bank(own)		40,092.00
251202601	Sanitation & Waste Management - Public - General		563,488.00
110200102	Profession Tax - Employees	7,500.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00	
140120102	Permit Fee for Installation of Machinery	100.00	
140200101	Penalties and Fines - Penal Interest	441.00	
140200102	Penalties and Fines - Fines	126.00	
140200107	Penalties and Fines - Licence	2,400.00	
140400101	Notice Fee	90.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	130.00	
160100101	Development Fund - General	49,637.00	
160100104	Development Fund - Central Finance Commission Grant	99,598.00	
160100402	Maintenance Fund - Non-Road Assets	133,842.00	
350300101	Government and Other Dues Payable - Library Cess	508.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,912.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,211.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	12,700.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,800.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,901.00	
140120104	Permit Fee for Running of Machinery	500.00	

Head Code	Description	Debit	Credit
30/Dec/2021			
140130105	Fee for Non Availability Certificate	2.00	
160100108	Development Fund - CFC- Perfomance Grant	563,488.00	
	Daily Counter Collection	40,092.00	
	Closing Balance	0.00	0.00
		886,657.00	886,657.00
	Opening Balance	0.00	0.00
31/Dec/2021			
450230101	District Co -operative Bank(own)		10,079.00
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	95.00	
140400109	Application Fee	60.00	
180800104	Receipts from Libraries	200.00	
350300101	Government and Other Dues Payable - Library Cess	459.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	19.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,783.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,672.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	571.00	
	Daily Counter Collection	10,079.00	
	Closing Balance	0.00	0.00
		10,079.00	10,079.00
	Opening Balance	0.00	0.00
01/Jan/2022			
450230101	District Co -operative Bank(own)		11,377.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140130104	Fees for extracts as per RTI Act	12.00	
140200101	Penalties and Fines - Penal Interest	37.00	
140400101	Notice Fee	10.00	
150110199	Sale of Other Forms	65.00	
350300101	Government and Other Dues Payable - Library Cess	93.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	5.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,835.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,900.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,300.00	
140120104	Permit Fee for Running of Machinery	100.00	
	Daily Counter Collection	11,377.00	
	Closing Balance	0.00	0.00
		11,377.00	11,377.00
	Opening Balance	0.00	0.00
03/Jan/2022			
210200301	Monthly Honorarium - President		14,200.00
210200304	Monthly Honorarium - Vice President		11,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees		27,600.00
210200306	Monthly Honorarium - Members		96,000.00
210200401	Sitting Fee of President		1,250.00

Head Code	Description	Debit	Credit
03/Jan/2022			
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
450230101	District Co -operative Bank(own)		12,250.00
140120101	Permit Fee for Construction of Buildings	3,727.00	
140200101	Penalties and Fines - Penal Interest	40.00	
140400101	Notice Fee	70.00	
150110199	Sale of Other Forms	20.00	
350300101	Government and Other Dues Payable - Library Cess	182.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,566.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9.00	
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)	167,650.00	
140120105	Building Regularisation fee	3,024.00	
	Daily Counter Collection	12,250.00	
	Closing Balance	0.00	0.00
04/Jan/2022	Opening Balance	179,900.00	179,900.00
		0.00	0.00
450230101	District Co -operative Bank(own)		9,037.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	903.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	40.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
340200102	Auction Deposit	3,500.00	
350300101	Government and Other Dues Payable - Library Cess	183.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,026.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,568.00	
350300110	Government and Other Dues Payable - CGST	315.00	
350300111	Government and Other Dues Payable - SGST	315.00	
	Daily Counter Collection	9,037.00	
	Closing Balance	0.00	0.00
05/Jan/2022	Opening Balance	9,037.00	9,037.00
		0.00	0.00
450230101	District Co -operative Bank(own)		7,093.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140200101	Penalties and Fines - Penal Interest	223.00	
140400101	Notice Fee	35.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	326.00	

Head Code	Description	Debit	Credit
05/Jan/2022			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,549.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	865.00	
	Daily Counter Collection	7,093.00	
	Closing Balance	0.00	0.00
		7,093.00	7,093.00
	Opening Balance	0.00	0.00
06/Jan/2022			
251200901	Sanitation-General		26,000.00
251300101	Housing-General		280,000.00
251300102	Housing-SCP		90,000.00
450230101	District Co -operative Bank(own)		2,169.00
251202601	Sanitation & Waste Management - Public - General		6,600.00
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	20.00	
160100102	Development Fund - Special Component Plan	90,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	280,000.00	
350300101	Government and Other Dues Payable - Library Cess	2.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	22.00	
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	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	415.00	
160100108	Development Fund - CFC- Perfomance Grant	32,600.00	
	Daily Counter Collection	2,169.00	
	Closing Balance	0.00	0.00
		404,769.00	404,769.00
	Opening Balance	0.00	0.00
07/Jan/2022			
251200201	Public Health Programs -General		44,683.00
450230101	District Co -operative Bank(own)		3,071.00
140130101	Fees for Birth Certificate	5.00	
140200101	Penalties and Fines - Penal Interest	158.00	
140400101	Notice Fee	10.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
160100101	Development Fund - General	44,683.00	
350300101	Government and Other Dues Payable - Library Cess	138.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	3.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,791.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	936.00	
	Daily Counter Collection	3,071.00	
	Closing Balance	0.00	0.00
		47,754.00	47,754.00
	Opening Balance	0.00	0.00

Head Code	Description	Debit	Credit
10/Jan/2022			
251300601	Programs for Physically/ Mentally Challenged-General		273,000.00
251400101	Development Programs for Women and Children -General		10,380.00
450230101	District Co -operative Bank(own)		17,434.00
140200101	Penalties and Fines - Penal Interest	486.00	
140400101	Notice Fee	130.00	
140400109	Application Fee	180.00	
160100101	Development Fund - General	196,580.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	86,800.00	
350300101	Government and Other Dues Payable - Library Cess	342.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,903.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	476.00	
431400101	Rent Receivables from Buildings(Current)	8,151.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	300.00	
350300110	Government and Other Dues Payable - CGST	733.00	
350300111	Government and Other Dues Payable - SGST	733.00	
	Daily Counter Collection	17,434.00	
	Closing Balance	0.00	0.00
11/Jan/2022	Opening Balance	300,814.00	300,814.00
		0.00	0.00
220800199	Other Administrative Expenses		1,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles		110.00
450230101	District Co -operative Bank(own)		62,470.00
140120102	Permit Fee for Installation of Machinery	200.00	
140200101	Penalties and Fines - Penal Interest	1,503.00	
140200107	Penalties and Fines - Licence	800.00	
140400101	Notice Fee	240.00	
140400199	Other Fees	20.00	
350300101	Government and Other Dues Payable - Library Cess	2,526.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	31.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	45,620.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,030.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	4,200.00	
450230101	District Co -operative Bank(own)	1,910.00	
140120104	Permit Fee for Running of Machinery	200.00	
	Daily Counter Collection	62,470.00	
	Closing Balance	0.00	0.00
12/Jan/2022	Opening Balance	64,380.00	64,380.00
		0.00	0.00
450230101	District Co -operative Bank(own)		54,958.00
140120101	Permit Fee for Construction of Buildings	1,257.00	
140200101	Penalties and Fines - Penal Interest	2,329.00	
140400101	Notice Fee	150.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	2,432.00	

Head Code	Description	Debit	Credit
12/Jan/2022			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	292.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	38,513.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	9,175.00	
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	54,958.00	
	Closing Balance	0.00	0.00
	Opening Balance	54,958.00	54,958.00
		0.00	0.00
13/Jan/2022			
251300601	Programs for Physically/ Mentally Challenged-General		400,000.00
450230101	District Co -operative Bank(own)		27,221.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	1,068.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	578.00	
140200105	Penalties and Fines - Death	10.00	
140400101	Notice Fee	74.00	
140400109	Application Fee	60.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	400,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,228.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	97.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	23,257.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	729.00	
	Daily Counter Collection	27,221.00	
	Closing Balance	0.00	0.00
	Opening Balance	427,221.00	427,221.00
		0.00	0.00
14/Jan/2022			
450230101	District Co -operative Bank(own)		32,237.00
140200101	Penalties and Fines - Penal Interest	1,122.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	1,464.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	58.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	23,784.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,969.00	
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	32,237.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
15/Jan/2022	Opening Balance	32,237.00	32,237.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		7,450.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	3,193.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200101 Penalties and Fines - Penal Interest	109.00	
	140400101 Notice Fee	30.00	
	350300101 Government and Other Dues Payable - Library Cess	192.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	3,497.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	210.00	
	140120105 Building Regularisation fee	98.00	
	Daily Counter Collection	7,450.00	
	Closing Balance	0.00	0.00
17/Jan/2022	Opening Balance	7,450.00	7,450.00
		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	254.00	
	140400101 Notice Fee	20.00	
	140400109 Application Fee	90.00	
	150110199 Sale of Other Forms	20.00	
	350300101 Government and Other Dues Payable - Library Cess	418.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,344.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	617.00	
	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)	174.00	
	Daily Counter Collection	11,287.00	
	Closing Balance		11,287.00
18/Jan/2022	Opening Balance	11,287.00	11,287.00
		11,287.00	
	450230101 District Co -operative Bank(own)		25,692.00
	110200102 Profession Tax - Employees	2,450.00	
	140120101 Permit Fee for Construction of Buildings	414.00	
	140200101 Penalties and Fines - Penal Interest	245.00	
	140400101 Notice Fee	65.00	
	350300101 Government and Other Dues Payable - Library Cess	542.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	29.00	

Head Code	Description	Debit	Credit
18/Jan/2022			
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,821.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	315.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,524.00	
	Daily Counter Collection	14,405.00	
	Closing Balance	0.00	0.00
	Opening Balance	25,692.00	25,692.00
		0.00	0.00
19/Jan/2022			
251300101	Housing-General		580,000.00
450230101	District Co -operative Bank(own)		6,139.00
140100101	Registration Fee under Common Marriage Rules	200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	6.00	
140400101	Notice Fee	10.00	
150110199	Sale of Other Forms	10.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	580,000.00	
350300101	Government and Other Dues Payable - Library Cess	249.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,954.00	
140120105	Building Regularisation fee	620.00	
	Daily Counter Collection	6,139.00	
	Closing Balance	0.00	0.00
	Opening Balance	586,139.00	586,139.00
		0.00	0.00
20/Jan/2022			
251400102	Development Programs for Women and Children - SCP		75,000.00
450230101	District Co -operative Bank(own)		9,346.00
250103102	Animal Husbandry -Cow - SCP		35,000.00
251101302	Education-Related Activities - SCP		15,000.00
140120101	Permit Fee for Construction of Buildings	1,382.00	
140200101	Penalties and Fines - Penal Interest	11.00	
140200104	Penalties and Fines - Birth	10.00	
140200105	Penalties and Fines - Death	20.00	
140200107	Penalties and Fines - Licence	1,200.00	
140400101	Notice Fee	20.00	
150110199	Sale of Other Forms	20.00	
160100102	Development Fund - Special Component Plan	125,000.00	
350300101	Government and Other Dues Payable - Library Cess	194.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,001.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	832.00	
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	
140110111	Belated Fees	150.00	

Head Code	Description	Debit	Credit
20/Jan/2022			
140120105	Building Regularisation fee	98.00	
	Daily Counter Collection	9,346.00	
	Closing Balance	0.00	0.00
		134,346.00	134,346.00
	Opening Balance	0.00	0.00
21/Jan/2022			
251300102	Housing-SCP		50,000.00
450230101	District Co -operative Bank(own)		11,029.00
140200101	Penalties and Fines - Penal Interest	3,644.00	
140400101	Notice Fee	25.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	10.00	
160100102	Development Fund - Special Component Plan	50,000.00	
350300101	Government and Other Dues Payable - Library Cess	285.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	7.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	5,568.00	
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	11,029.00	
	Closing Balance	0.00	0.00
		61,029.00	61,029.00
	Opening Balance	0.00	0.00
22/Jan/2022			
251300102	Housing-SCP		300,000.00
140200101	Penalties and Fines - Penal Interest	63.00	
140400101	Notice Fee	5.00	
140400109	Application Fee	30.00	
160100102	Development Fund - Special Component Plan	300,000.00	
350300101	Government and Other Dues Payable - Library Cess	481.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,073.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	14.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	7,398.00	
	Daily Counter Collection	10,075.00	
	Closing Balance		10,075.00
		310,075.00	310,075.00
	Opening Balance	10,075.00	
24/Jan/2022			
450230101	District Co -operative Bank(own)		22,322.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	501.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	100.00	
140200105	Penalties and Fines - Death	2.00	
140200106	Penalties and Fines - Marriage	100.00	
140400101	Notice Fee	10.00	
140400109	Application Fee	60.00	

Head Code	Description	Debit	Credit
24/Jan/2022			
140400199	Other Fees	2.00	
350300101	Government and Other Dues Payable - Library Cess	314.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	12.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	6,216.00	
431400101	Rent Receivables from Buildings(Current)	4,076.00	
350300110	Government and Other Dues Payable - CGST	367.00	
350300111	Government and Other Dues Payable - SGST	367.00	
	Daily Counter Collection	12,247.00	
	Closing Balance	0.00	0.00
		22,322.00	22,322.00
25/Jan/2022	Opening Balance	0.00	0.00
450230101	District Co -operative Bank(own)		20,979.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	744.00	
140120199	Fee for Grant of Other Permits	20.00	
140400101	Notice Fee	60.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	963.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,496.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,310.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,351.00	
	Daily Counter Collection	20,979.00	
	Closing Balance	0.00	0.00
		20,979.00	20,979.00
27/Jan/2022	Opening Balance	0.00	0.00
251300101	Housing-General		100,000.00
450230101	District Co -operative Bank(own)		38,731.00
140120101	Permit Fee for Construction of Buildings	2,973.00	
140200101	Penalties and Fines - Penal Interest	180.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	40.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	100,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,388.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	8.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	8,613.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,108.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	4,300.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	17,811.00	

Head Code	Description	Debit	Credit
27/Jan/2022			
140120104	Permit Fee for Running of Machinery	100.00	
140110111	Belated Fees	50.00	
140120105	Building Regularisation fee	30.00	
	Daily Counter Collection	38,731.00	
	Closing Balance	0.00	0.00
		138,731.00	138,731.00
	Opening Balance	0.00	0.00
28/Jan/2022			
251400101	Development Programs for Women and Children -General		22,835.00
252100101	Energy - Electrification of Street Lights-General		100,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines		42,987.00
450230101	District Co -operative Bank(own)		22,322.00
250103102	Animal Husbandry -Cow - SCP		35,000.00
250104801	Dairy Development -Infrastructure- General		377,500.00
110200102	Profession Tax - Employees	3,780.00	
140120101	Permit Fee for Construction of Buildings	1,185.00	
140200101	Penalties and Fines - Penal Interest	61.00	
140400101	Notice Fee	41.00	
140400103	Ownership Change Fee	500.00	
140400104	Permit / License Change Fee	10.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	400,335.00	
160100102	Development Fund - Special Component Plan	35,000.00	
160100104	Development Fund - Central Finance Commission Grant	100,000.00	
160100402	Maintenance Fund - Non-Road Assets	42,987.00	
350300101	Government and Other Dues Payable - Library Cess	706.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,423.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	961.00	
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)	8,614.00	
	Daily Counter Collection	22,322.00	
	Closing Balance	0.00	0.00
		600,644.00	600,644.00
	Opening Balance	0.00	0.00
29/Jan/2022			
450230101	District Co -operative Bank(own)		1,488.00
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	71.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,385.00	
	Daily Counter Collection	1,488.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
31/Jan/2022	Opening Balance	1,488.00	1,488.00
		0.00	0.00
	450230101 District Co -operative Bank(own)		66,801.00
	140120101 Permit Fee for Construction of Buildings	420.00	
	140400101 Notice Fee	70.00	
	140400103 Ownership Change Fee	500.00	
	150110101 Sale of Tender Forms	46,900.00	
	150110199 Sale of Other Forms	10.00	
	350300101 Government and Other Dues Payable - Library Cess	466.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,734.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,382.00	
	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	4,221.00	
	350300111 Government and Other Dues Payable - SGST	4,221.00	
	Daily Counter Collection	66,801.00	
	Closing Balance	0.00	0.00
01/Feb/2022	Opening Balance	66,801.00	66,801.00
		0.00	0.00
	251600501 General Economic Services- Plan Formulation, Monitoring and Evaluation-General		5,783.00
	450230101 District Co -operative Bank(own)		4,340.00
	110200102 Profession Tax - Employees	2,000.00	
	140200101 Penalties and Fines - Penal Interest	41.00	
	140400109 Application Fee	30.00	
	160100101 Development Fund - General	5,783.00	
	350300101 Government and Other Dues Payable - Library Cess	75.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	60.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	1,455.00	
	431400101 Rent Receivables from Buildings(Current)	575.00	
	350300110 Government and Other Dues Payable - CGST	52.00	
	350300111 Government and Other Dues Payable - SGST	52.00	
	Daily Counter Collection	4,340.00	
	Closing Balance	0.00	0.00
02/Feb/2022	Opening Balance	10,123.00	10,123.00
		0.00	0.00
	251200201 Public Health Programs -General		230,982.00
	450230101 District Co -operative Bank(own)		33,942.00
	140120101 Permit Fee for Construction of Buildings	455.00	
	140200101 Penalties and Fines - Penal Interest	616.00	
	140400101 Notice Fee	34.00	
	140400109 Application Fee	60.00	
	160100101 Development Fund - General	230,982.00	

Head Code	Description	Debit	Credit
02/Feb/2022			
350300101	Government and Other Dues Payable - Library Cess	238.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,665.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	553.00	
431400101	Rent Receivables from Buildings(Current)	23,604.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	442.00	
350300110	Government and Other Dues Payable - CGST	2,125.00	
350300111	Government and Other Dues Payable - SGST	2,125.00	
	Daily Counter Collection	33,942.00	
	Closing Balance	0.00	0.00
03/Feb/2022	Opening Balance	264,924.00	264,924.00
		0.00	0.00
			9,530.00
		90.00	
		10.00	
		56.00	
		1,114.00	
		7,000.00	
		630.00	
		630.00	
	Daily Counter Collection	9,530.00	
	Closing Balance	0.00	0.00
04/Feb/2022	Opening Balance	9,530.00	9,530.00
		0.00	0.00
			1,721.00
		76.00	
		30.00	
		78.00	
		18.00	
		1,517.00	
		2.00	
		1,721.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
05/Feb/2022	Opening Balance	1,721.00	1,721.00
		0.00	0.00
			6,104.00
		100.00	
		20.00	
		15.00	
		287.00	
		2.00	
		2,825.00	

Head Code	Description	Debit	Credit
05/Feb/2022 431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,855.00	
	Daily Counter Collection	6,104.00	
	Closing Balance	0.00	0.00
		6,104.00	6,104.00
07/Feb/2022 250100201 160100101 340100103	Opening Balance	0.00	0.00
	Agriculture and Related Sectors - Other crops- General		375,020.00
	Development Fund - General	375,020.00	
	Bidders' Earnest Money Deposit	1,500.00	
	Daily Counter Collection	1,500.00	
	Closing Balance		1,500.00
08/Feb/2022 251100601 410710104 160100101 160100402	Opening Balance	376,520.00	376,520.00
		1,500.00	
	SSA & Other Educational Programs-General		150,000.00
	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances		251,990.00
	Development Fund - General	150,000.00	
	Maintenance Fund - Non-Road Assets	251,990.00	
	Daily Counter Collection		
	Closing Balance		1,500.00
09/Feb/2022 251300101 251300102 450230101 251202601 160100101 160100102 160100108	Opening Balance	403,490.00	403,490.00
		1,500.00	
	Housing-General		40,000.00
	Housing-SCP		311,500.00
	District Co -operative Bank(own)		1,500.00
	Sanitation & Waste Management - Public - General		27,000.00
	Development Fund - General	40,000.00	
	Development Fund - Special Component Plan	311,500.00	
	Development Fund - CFC- Perfomance Grant	27,000.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
10/Feb/2022 110200102 140100101 140120101 140130103 140200101 140200102 140200105 140200107 140400106 140400109 340100103 340200101 350300101 350410101 350410401	Opening Balance	380,000.00	380,000.00
		0.00	0.00
	Profession Tax - Employees	22,700.00	
	Registration Fee under Common Marriage Rules	200.00	
	Permit Fee for Construction of Buildings	415.00	
	Fees for Marriage Certificate	40.00	
	Penalties and Fines - Penal Interest	870.00	
	Penalties and Fines - Fines	435.00	
	Penalties and Fines - Death	12.00	
	Penalties and Fines - Licence	4,800.00	
	Search Fee	52.00	
	Application Fee	120.00	
	Bidders' Earnest Money Deposit	4,500.00	
	Rent Deposit	10,000.00	
	Government and Other Dues Payable - Library Cess	409.00	
	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
	Advance Collection of Revenues - Rent from Buildings	28,530.00	

Head Code	Description	Debit	Credit
10/Feb/2022			
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,205.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,750.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,000.00	
431400105	Receivables towards Market Receipts(current)	6,300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,915.00	
140120104	Permit Fee for Running of Machinery	300.00	
350300110	Government and Other Dues Payable - CGST	2,568.00	
350300111	Government and Other Dues Payable - SGST	2,568.00	
	Daily Counter Collection	98,693.00	
	Closing Balance		98,693.00
		98,693.00	98,693.00
	Opening Balance	98,693.00	
11/Feb/2022			
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance of Assets of Schools		437,794.00
450230101	District Co -operative Bank(own)		111,972.00
110200102	Profession Tax - Employees	2,650.00	
140120199	Fee for Grant of Other Permits	20.00	
140200105	Penalties and Fines - Death	10.00	
140400109	Application Fee	60.00	
160100402	Maintenance Fund - Non-Road Assets	437,794.00	
350300101	Government and Other Dues Payable - Library Cess	448.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	22.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,637.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	686.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,250.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,496.00	
	Daily Counter Collection	13,279.00	
	Closing Balance	0.00	0.00
		549,766.00	549,766.00
	Opening Balance	0.00	0.00
14/Feb/2022			
450230101	District Co -operative Bank(own)		35,439.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140130104	Fees for extracts as per RTI Act	3.00	
140200101	Penalties and Fines - Penal Interest	14.00	
140200105	Penalties and Fines - Death	10.00	
140400101	Notice Fee	80.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	30.00	
350300101	Government and Other Dues Payable - Library Cess	1,558.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	23.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	13,750.00	

Head Code	Description	Debit	Credit
14/Feb/2022			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,578.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,489.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,984.00	
	Daily Counter Collection	35,439.00	
	Closing Balance	0.00	0.00
		35,439.00	35,439.00
	Opening Balance	0.00	0.00
15/Feb/2022			
210200303	Telephone Allowance - President		237.00
220120101	Telephone Expenses - Office		1,648.00
251300101	Housing-General		360,000.00
251300102	Housing-SCP		100,000.00
450230101	District Co -operative Bank(own)		17,327.00
210200206	Telephone Allowance Secretary		236.00
210200307	Telephone Allowance Vice President		236.00
110200102	Profession Tax - Employees	5,000.00	
140120101	Permit Fee for Construction of Buildings	260.00	
140200105	Penalties and Fines - Death	2.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	200,000.00	
160100102	Development Fund - Special Component Plan	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	160,000.00	
350300101	Government and Other Dues Payable - Library Cess	398.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,566.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,518.00	
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	
450230101	District Co -operative Bank(own)	2,357.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,796.00	
140120104	Permit Fee for Running of Machinery	50.00	
	Daily Counter Collection	17,327.00	
	Closing Balance	0.00	0.00
		479,684.00	479,684.00
	Opening Balance	0.00	0.00
16/Feb/2022			
450230101	District Co -operative Bank(own)		15,139.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	6,435.00	
140130103	Fees for Marriage Certificate	20.00	
140400101	Notice Fee	70.00	
140400109	Application Fee	60.00	

Head Code	Description	Debit	Credit
16/Feb/2022			
140400199	Other Fees	10.00	
350300101	Government and Other Dues Payable - Library Cess	310.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,944.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,180.00	
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	
	Daily Counter Collection	15,139.00	
	Closing Balance	0.00	0.00
17/Feb/2022	Opening Balance	15,139.00	15,139.00
		0.00	0.00
450230101	District Co -operative Bank(own)		11,313.00
450430102	DCB (Relief fund)		45,000.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	48.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	5.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	90.00	
311100101	Panchayat's Distress Relief Fund	45,000.00	
350300101	Government and Other Dues Payable - Library Cess	327.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	39.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	4,486.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	198.00	
431400101	Rent Receivables from Buildings(Current)	2,960.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,758.00	
350300110	Government and Other Dues Payable - CGST	266.00	
350300111	Government and Other Dues Payable - SGST	266.00	
	Daily Counter Collection	56,313.00	
	Closing Balance	0.00	0.00
18/Feb/2022	Opening Balance	56,313.00	56,313.00
		0.00	0.00
110200102	Profession Tax - Employees	750.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	7,211.00	
140400101	Notice Fee	30.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	5.00	
350300101	Government and Other Dues Payable - Library Cess	1,036.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	1,966.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,401.00	

Head Code	Description	Debit	Credit
18/Feb/2022			
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	466.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,622.00	
140120105	Building Regularisation fee	96.00	
	Daily Counter Collection	31,693.00	
	Closing Balance		31,693.00
		31,693.00	31,693.00
	Opening Balance	31,693.00	
19/Feb/2022			
252200101	Roads-General		647,873.00
255100101	Maintenance Projects - Road Assets -Cement Concrete		106,720.00
255100102	Maintenance Projects - Road Assets -Tarred		2,138,171.00
110200102	Profession Tax - Employees	1,800.00	
140110109	Licence Fees for Domestic Dogs and Pigs	40.00	
140200101	Penalties and Fines - Penal Interest	1,249.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	40.00	
160100401	Maintenance Fund - Road Assets	2,892,764.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	701.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,068.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	846.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,100.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,156.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	670.00	
	Daily Counter Collection	26,160.00	
	Closing Balance		57,853.00
		2,950,617.00	2,950,617.00
	Opening Balance	57,853.00	
21/Feb/2022			
250100201	Agriculture and Related Sectors - Other crops- General		87,921.00
251300102	Housing-SCP		80,000.00
450230101	District Co -operative Bank(own)		102,360.00
450430102	DCB (Relief fund)		15,000.00
110200102	Profession Tax - Employees	5,000.00	
140100101	Registration Fee under Common Marriage Rules	200.00	
140120101	Permit Fee for Construction of Buildings	1,105.00	
140130103	Fees for Marriage Certificate	40.00	
140200101	Penalties and Fines - Penal Interest	8.00	
140400101	Notice Fee	129.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	87,921.00	
160100102	Development Fund - Special Component Plan	80,000.00	
311100101	Panchayat's Distress Relief Fund	10,000.00	

Head Code	Description	Debit	Credit
21/Feb/2022			
320800101	Beneficiary Contributions	15,000.00	
340100202	Suppliers' Security Deposit	2,401.00	
350300101	Government and Other Dues Payable - Library Cess	1,026.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	52.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	16,755.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,033.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,350.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	900.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	448.00	
140110111	Belated Fees	10.00	
	Daily Counter Collection	59,507.00	
	Closing Balance	0.00	0.00
		285,281.00	285,281.00
	Opening Balance	0.00	0.00
22/Feb/2022			
450230101	District Co -operative Bank(own)		38,135.00
110200102	Profession Tax - Employees	8,100.00	
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	110.00	
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	120.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	1,251.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	37.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	13,031.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,933.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,150.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	300.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	9,466.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	316.00	
140120105	Building Regularisation fee	591.00	
	Daily Counter Collection	38,135.00	
	Closing Balance	0.00	0.00
		38,135.00	38,135.00
	Opening Balance	0.00	0.00
23/Feb/2022			
450230101	District Co -operative Bank(own)		32,723.00
250103102	Animal Husbandry -Cow - SCP		35,000.00
140120101	Permit Fee for Construction of Buildings	6,617.00	
140130102	Fees for Death Certificate	10.00	
140200101	Penalties and Fines - Penal Interest	1.00	

Head Code	Description	Debit	Credit
23/Feb/2022			
140400101	Notice Fee	140.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee		
140400109	Application Fee	210.00	
160100102	Development Fund - Special Component Plan	35,000.00	
340100103	Bidders' Earnest Money Deposit	500.00	
340200102	Auction Deposit	9,000.00	
350300101	Government and Other Dues Payable - Library Cess	763.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,033.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,414.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,524.00	
	Daily Counter Collection	32,723.00	
	Closing Balance	0.00	0.00
		67,723.00	67,723.00
	Opening Balance	0.00	0.00
24/Feb/2022			
251300102	Housing-SCP		40,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		37,633.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension		90,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines		511,771.00
450230101	District Co -operative Bank(own)		106,022.00
110200102	Profession Tax - Employees	24,750.00	
140200101	Penalties and Fines - Penal Interest	52.00	
140200105	Penalties and Fines - Death	2.00	
140400101	Notice Fee	30.00	
140400103	Ownership Change Fee	1,500.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
160100101	Development Fund - General	37,633.00	
160100102	Development Fund - Special Component Plan	40,000.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00	
160100402	Maintenance Fund - Non-Road Assets	511,771.00	
350300101	Government and Other Dues Payable - Library Cess	3,808.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	30.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,965.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	104.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	63,721.00	
	Daily Counter Collection	196,022.00	
	Closing Balance	0.00	0.00
		785,426.00	785,426.00
	Opening Balance	0.00	0.00
25/Feb/2022			

Head Code	Description	Debit	Credit
25/Feb/2022			
450230101	District Co -operative Bank(own)		117,964.00
450430102	DCB (Relief fund)		5,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
140120101	Permit Fee for Construction of Buildings	2,436.00	
140200101	Penalties and Fines - Penal Interest	18.00	
140400101	Notice Fee	200.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	5.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
320800101	Beneficiary Contributions	95,000.00	
350300101	Government and Other Dues Payable - Library Cess	963.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	246.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,498.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,080.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,408.00	
	Daily Counter Collection	122,964.00	
	Closing Balance	0.00	0.00
	Opening Balance	122,964.00	122,964.00
		0.00	0.00
26/Feb/2022			
250103901	Animal Husbandry -Infrastructure- General		79,409.00
110200102	Profession Tax - Employees	18,750.00	
140120101	Permit Fee for Construction of Buildings	1,276.00	
140400101	Notice Fee	100.00	
140400109	Application Fee	60.00	
160100402	Maintenance Fund - Non-Road Assets	79,409.00	
350300101	Government and Other Dues Payable - Library Cess	920.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	16.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	11,744.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,312.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,091.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	900.00	
	Daily Counter Collection	39,169.00	
	Closing Balance		39,169.00
	Opening Balance	118,578.00	118,578.00
		39,169.00	
28/Feb/2022			
250100101	Agriculture and Related Sectors - Paddy - General		693,504.00
250100201	Agriculture and Related Sectors - Other crops- General		22,290.00
450230101	District Co -operative Bank(own)		90,158.00
110200102	Profession Tax - Employees	16,250.00	
140110109	Licence Fees for Domestic Dogs and Pigs	20.00	
150110199	Sale of Other Forms	5.00	
160100101	Development Fund - General	715,794.00	
320800101	Beneficiary Contributions	23,000.00	
350300101	Government and Other Dues Payable - Library Cess	570.00	

Head Code	Description	Debit	Credit
28/Feb/2022			
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	25.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	9,545.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,478.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	96.00	
	Daily Counter Collection	50,989.00	
	Closing Balance	0.00	0.00
01/Mar/2022	Opening Balance	805,952.00	805,952.00
		0.00	0.00
	250103401		64,000.00
	160100101	64,000.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
02/Mar/2022	Opening Balance	64,000.00	64,000.00
		0.00	0.00
	450230101		53,822.00
	110200102	16,080.00	
	140100101	100.00	
	140110109	40.00	
	140120101	1,226.00	
	140130102	5.00	
	140130103	20.00	
	140400101	25.00	
	140400106		
	140400109	60.00	
	150110199	10.00	
	320800101	19,500.00	
	350300101	672.00	
	350410101	71.00	
	431100101	9,819.00	
	431100102	1,506.00	
	431190101	2,500.00	
	431100103	1,855.00	
	140120105	333.00	
	Daily Counter Collection	53,822.00	
	Closing Balance	0.00	0.00
03/Mar/2022	Opening Balance	53,822.00	53,822.00
		0.00	0.00
	251300102		100,000.00
	110200102	18,030.00	
	140100101	100.00	
	140110109	20.00	
	140120101	2,390.00	
	140130102	10.00	

Head Code	Description	Debit	Credit
03/Mar/2022			
140130103	Fees for Marriage Certificate	20.00	
140200105	Penalties and Fines - Death	2.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	5.00	
140400106	Search Fee		
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	5.00	
160100102	Development Fund - Special Component Plan	100,000.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	541.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	13.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,564.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,384.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,000.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,688.00	
	Daily Counter Collection	42,052.00	
	Closing Balance		42,052.00
	Opening Balance	142,052.00	142,052.00
		42,052.00	
04/Mar/2022			
450230101	District Co -operative Bank(own)		104,424.00
450430102	DCB (Relief fund)		10,000.00
110200102	Profession Tax - Employees	32,570.00	
140120101	Permit Fee for Construction of Buildings	2,654.00	
140400109	Application Fee	90.00	
311100101	Panchayat's Distress Relief Fund	10,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,291.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	26.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,604.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,134.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,939.00	
140120105	Building Regularisation fee	64.00	
	Daily Counter Collection	72,372.00	
	Closing Balance	0.00	0.00
	Opening Balance	114,424.00	114,424.00
		0.00	0.00
05/Mar/2022			
450230101	District Co -operative Bank(own)		50,676.00
140400109	Application Fee	60.00	
320800101	Beneficiary Contributions	45,000.00	
350300101	Government and Other Dues Payable - Library Cess	270.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,277.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,065.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	50,676.00	
	Closing Balance	0.00	0.00
	Opening Balance	50,676.00	50,676.00
07/Mar/2022		0.00	0.00
210200101	Travelling Allowances - Secretary		1,120.00
210200102	Travelling Allowances - Permanent Staff		36,165.00
250100201	Agriculture and Related Sectors - Other crops- General		209,000.00
251300102	Housing-SCP		100,000.00
450230101	District Co -operative Bank(own)		39,712.00
251202601	Sanitation & Waste Management - Public - General		3,500.00
140200101	Penalties and Fines - Penal Interest	90.00	
140400101	Notice Fee	140.00	
160100101	Development Fund - General	209,000.00	
160100102	Development Fund - Special Component Plan	100,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,800.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	10,169.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,118.00	
450230101	District Co -operative Bank(own)	37,285.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	20,269.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,002.00	
140120105	Building Regularisation fee	2,124.00	
160100108	Development Fund - CFC- Perfomance Grant	3,500.00	
	Daily Counter Collection	39,712.00	
	Closing Balance	0.00	0.00
	Opening Balance	389,497.00	389,497.00
08/Mar/2022		0.00	0.00
251300101	Housing-General		160,000.00
450230101	District Co -operative Bank(own)		122,100.00
450430102	DCB (Relief fund)		30,000.00
250103202	Animal Husbandry -Goat - SCP		126,000.00
110200102	Profession Tax - Employees	25,000.00	
140100101	Registration Fee under Common Marriage Rules	100.00	
140120101	Permit Fee for Construction of Buildings	7,503.00	
140130103	Fees for Marriage Certificate	20.00	
140400109	Application Fee	30.00	
160100101	Development Fund - General	160,000.00	
160100102	Development Fund - Special Component Plan	126,000.00	
311100101	Panchayat's Distress Relief Fund	30,000.00	
320800101	Beneficiary Contributions	62,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,200.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,591.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	497.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	2,500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	15,659.00	
	Daily Counter Collection	152,100.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
09/Mar/2022	Opening Balance	438,100.00	438,100.00
		0.00	0.00
	140100101 Registration Fee under Common Marriage Rules	100.00	
	140120101 Permit Fee for Construction of Buildings	5,960.00	
	140130103 Fees for Marriage Certificate	20.00	
	140200106 Penalties and Fines - Marriage	100.00	
	140400101 Notice Fee	30.00	
	140400103 Ownership Change Fee	500.00	
	140400109 Application Fee	30.00	
	150110101 Sale of Tender Forms	1,680.00	
	320800101 Beneficiary Contributions	47,000.00	
	340100103 Bidders' Earnest Money Deposit	14,000.00	
	350300101 Government and Other Dues Payable - Library Cess	388.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	10.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	7,539.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	7.00	
	350300110 Government and Other Dues Payable - CGST	153.00	
	350300111 Government and Other Dues Payable - SGST	153.00	
	Daily Counter Collection	77,670.00	
	Closing Balance		77,670.00
10/Mar/2022	Opening Balance	77,670.00	77,670.00
		77,670.00	
	251200201 Public Health Programs -General		32,030.00
	251300102 Housing-SCP		92,292.00
	410710103 Movable Assets - Office Equipments & Other Equipments		85,983.00
	450230101 District Co -operative Bank(own)		77,670.00
	140120101 Permit Fee for Construction of Buildings	20.00	
	140400101 Notice Fee	110.00	
	140400109 Application Fee	90.00	
	160100101 Development Fund - General	32,030.00	
	160100102 Development Fund - Special Component Plan	92,292.00	
	160100402 Maintenance Fund - Non-Road Assets	85,983.00	
	311100101 Panchayat's Distress Relief Fund	5,000.00	
	350300101 Government and Other Dues Payable - Library Cess	955.00	
	350410101 Advance Collection of Revenues - Property Tax on Residential Buildings	11.00	
	431100101 Receivables for Property Tax on Residential Buildings(Current)	15,100.00	
	431100102 Receivables for Property Tax on Residential Buildings (Arrears)	1,615.00	
	431100103 Receivables for Property Tax on Non-Residential Buildings (Current)	2,215.00	
	Daily Counter Collection	25,116.00	
	Closing Balance		25,116.00
11/Mar/2022	Opening Balance	313,091.00	313,091.00
		25,116.00	
	251300101 Housing-General		260,000.00
	450230101 District Co -operative Bank(own)		58,201.00
	450430102 DCB (Relief fund)		10,000.00

Head Code	Description	Debit	Credit
11/Mar/2022			
250103401	Animal Husbandry -Calf- General		144,000.00
250103901	Animal Husbandry -Infrastructure- General		40,591.00
140400101	Notice Fee	20.00	
140400109	Application Fee	90.00	
160100101	Development Fund - General	404,000.00	
160100402	Maintenance Fund - Non-Road Assets	40,591.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,823.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	40.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	7,434.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,816.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	26,862.00	
	Daily Counter Collection	43,085.00	
	Closing Balance	0.00	0.00
		512,792.00	512,792.00
	Opening Balance	0.00	0.00
14/Mar/2022			
251200301	Health related Special Programs -General		83,745.00
251300101	Housing-General		160,000.00
450230101	District Co -operative Bank(own)		119,726.00
250103102	Animal Husbandry -Cow - SCP		70,000.00
251202601	Sanitation & Waste Management - Public - General		102,500.00
251410101	Anganwadi Nutrition - General		35,101.00
110200102	Profession Tax - Employees	4,250.00	
140120101	Permit Fee for Construction of Buildings	2,545.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140130101	Fees for Birth Certificate	5.00	
140200101	Penalties and Fines - Penal Interest	1.00	
140400101	Notice Fee	76.00	
140400106	Search Fee		
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	80.00	
160100101	Development Fund - General	278,846.00	
160100102	Development Fund - Special Component Plan	70,000.00	
320800101	Beneficiary Contributions	62,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,981.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	59.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	20,277.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,998.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,250.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	2,400.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	13,544.00	
140120104	Permit Fee for Running of Machinery	150.00	
160100108	Development Fund - CFC- Perfomance Grant	102,500.00	
	Daily Counter Collection	119,726.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
15/Mar/2022	Opening Balance	571,072.00	571,072.00
		0.00	0.00
251300101	Housing-General		147,708.00
252200101	Roads-General		374,966.00
255100102	Maintenance Projects - Road Assets -Tarred		1,724,956.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) - Maintenance of Assets		453,336.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others		311,859.00
412010101	Capital Work In Progress		5,054.00
450230101	District Co -operative Bank(own)		22,362.00
250103401	Animal Husbandry -Calf- General		40,000.00
250104001	Animal Husbandry -Disease Control - General		27,974.00
110200102	Profession Tax - Employees	1,300.00	
140200105	Penalties and Fines - Death	15.00	
140200107	Penalties and Fines - Licence	2,400.00	
140400101	Notice Fee	20.00	
140400109	Application Fee	30.00	
150110199	Sale of Other Forms	40.00	
160100101	Development Fund - General	67,974.00	
160100401	Maintenance Fund - Road Assets	2,099,922.00	
160100402	Maintenance Fund - Non-Road Assets	770,249.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	147,708.00	
320800101	Beneficiary Contributions	4,100.00	
350300101	Government and Other Dues Payable - Library Cess	378.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	6.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	1,500.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	700.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,453.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	514.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	3,000.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,400.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,456.00	
140110111	Belated Fees	50.00	
	Daily Counter Collection	22,362.00	
	Closing Balance	0.00	0.00
16/Mar/2022	Opening Balance	3,108,215.00	3,108,215.00
		0.00	0.00
450230101	District Co -operative Bank(own)		63,612.00
140120101	Permit Fee for Construction of Buildings	2,340.00	
140400101	Notice Fee	30.00	
140400103	Ownership Change Fee	500.00	
140400106	Search Fee	138.00	
140400109	Application Fee	60.00	

Head Code	Description	Debit	Credit
16/Mar/2022			
350300101	Government and Other Dues Payable - Library Cess	2,922.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	95.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	21,629.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,532.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	15,059.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	16,305.00	
140130105	Fee for Non Availability Certificate	2.00	
	Daily Counter Collection	63,612.00	
	Closing Balance	0.00	0.00
17/Mar/2022	Opening Balance	63,612.00	63,612.00
		0.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General		26,496.00
250100201	Agriculture and Related Sectors - Other crops- General		28,990.00
251200301	Health related Special Programs -General		470,650.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances		50,000.00
450230101	District Co -operative Bank(own)		136,827.00
450430102	DCB (Relief fund)		5,000.00
250103102	Animal Husbandry -Cow - SCP		35,000.00
250104601	Dairy Development -Storage and Marketing- General		314,610.00
140120101	Permit Fee for Construction of Buildings	521.00	
140120199	Fee for Grant of Other Permits	20.00	
140200101	Penalties and Fines - Penal Interest	144.00	
140400101	Notice Fee	15.00	
140400106	Search Fee	84.00	
160100101	Development Fund - General	840,746.00	
160100102	Development Fund - Special Component Plan	35,000.00	
160100402	Maintenance Fund - Non-Road Assets	50,000.00	
280800101	Prior Period - Establishment Expenses	57,298.00	
311100101	Panchayat's Distress Relief Fund	5,000.00	
320800101	Beneficiary Contributions	25,500.00	
350300101	Government and Other Dues Payable - Library Cess	2,010.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	101.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	21,777.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,485.00	
431400198	Other Rents Receivables (Current)	8,980.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	10,283.00	
140130105	Fee for Non Availability Certificate	2.00	
140120105	Building Regularisation fee	991.00	
350300110	Government and Other Dues Payable - CGST	808.00	
350300111	Government and Other Dues Payable - SGST	808.00	
	Daily Counter Collection	141,827.00	
	Closing Balance	0.00	0.00
18/Mar/2022	Opening Balance	1,067,573.00	1,067,573.00
		0.00	0.00

Head Code	Description	Debit	Credit
18/Mar/2022			
251300102	Housing-SCP		50,000.00
450230101	District Co -operative Bank(own)		31,146.00
140200101	Penalties and Fines - Penal Interest	5.00	
140400101	Notice Fee	20.00	
140400109	Application Fee	60.00	
160100102	Development Fund - Special Component Plan	50,000.00	
340100203	Bidders' Security Deposit	7,000.00	
350300101	Government and Other Dues Payable - Library Cess	1,162.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	27.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	13,496.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	781.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	8,595.00	
	Daily Counter Collection	31,146.00	
	Closing Balance	0.00	0.00
		81,146.00	81,146.00
	Opening Balance	0.00	0.00
19/Mar/2022			
251300101	Housing-General		130,740.00
251300102	Housing-SCP		100,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		28,597.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries) -Purchase of Medicines		88,229.00
450230101	District Co -operative Bank(own)		9,348.00
140120101	Permit Fee for Construction of Buildings	1,831.00	
140400101	Notice Fee	40.00	
140400109	Application Fee	90.00	
160100101	Development Fund - General	159,337.00	
160100102	Development Fund - Special Component Plan	100,000.00	
160100402	Maintenance Fund - Non-Road Assets	88,229.00	
350300101	Government and Other Dues Payable - Library Cess	359.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,889.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,519.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,616.00	
	Daily Counter Collection	9,348.00	
	Closing Balance	0.00	0.00
		356,914.00	356,914.00
	Opening Balance	0.00	0.00
21/Mar/2022			
450230101	District Co -operative Bank(own)		187,723.00
250103202	Animal Husbandry -Goat - SCP		147,000.00
110200102	Profession Tax - Employees	2,340.00	
140120101	Permit Fee for Construction of Buildings	4,372.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140200101	Penalties and Fines - Penal Interest	1,200.00	
140400101	Notice Fee	165.00	

Head Code	Description	Debit	Credit
21/Mar/2022			
140400103	Ownership Change Fee	500.00	
140400109	Application Fee	90.00	
150110199	Sale of Other Forms	30.00	
160100102	Development Fund - Special Component Plan	147,000.00	
320800101	Beneficiary Contributions	39,500.00	
340100103	Bidders' Earnest Money Deposit	2,000.00	
340200102	Auction Deposit	70,300.00	
350300101	Government and Other Dues Payable - Library Cess	2,816.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	33.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	23,915.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,978.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	7,400.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	25,480.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,304.00	
140120104	Permit Fee for Running of Machinery	50.00	
	Daily Counter Collection	187,723.00	
	Closing Balance	0.00	0.00
		334,723.00	334,723.00
	Opening Balance	0.00	0.00
22/Mar/2022			
250100201	Agriculture and Related Sectors - Other crops- General		44,000.00
251300101	Housing-General		69,260.00
450230101	District Co -operative Bank(own)		44,009.00
110200102	Profession Tax - Employees	1,200.00	
140200101	Penalties and Fines - Penal Interest	34.00	
140200102	Penalties and Fines - Fines	178.00	
140400101	Notice Fee	83.00	
150110199	Sale of Other Forms	10.00	
160100101	Development Fund - General	44,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	69,260.00	
350300101	Government and Other Dues Payable - Library Cess	1,316.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	18,287.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	3,183.00	
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	
431400101	Rent Receivables from Buildings(Current)	9,984.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,288.00	
140110111	Belated Fees	20.00	
350300110	Government and Other Dues Payable - CGST	899.00	
350300111	Government and Other Dues Payable - SGST	899.00	
	Daily Counter Collection	44,009.00	

Head Code	Description	Debit	Credit
	Closing Balance	0.00	0.00
	Opening Balance	157,269.00	157,269.00
		0.00	0.00
23/Mar/2022			
450230101	District Co -operative Bank(own)		42,130.00
140100101	Registration Fee under Common Marriage Rules	100.00	
140120199	Fee for Grant of Other Permits	20.00	
140130103	Fees for Marriage Certificate	20.00	
140200101	Penalties and Fines - Penal Interest	800.00	
140200106	Penalties and Fines - Marriage	250.00	
140400101	Notice Fee	45.00	
140400109	Application Fee	60.00	
150110199	Sale of Other Forms	10.00	
350300101	Government and Other Dues Payable - Library Cess	1,864.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	103.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	200.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,654.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	6,042.00	
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)	17,853.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	346.00	
140120105	Building Regularisation fee	363.00	
	Daily Counter Collection	42,130.00	
	Closing Balance	0.00	0.00
	Opening Balance	42,130.00	42,130.00
		0.00	0.00
24/Mar/2022			
251200201	Public Health Programs -General		40,030.00
251200301	Health related Special Programs -General		15,084.00
251300501	Programs for the Aged-General		264,707.00
255100102	Maintenance Projects - Road Assets -Tarred		1,503,494.00
410200199	Buildings -Others		490,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances		69,559.00
450230101	District Co -operative Bank(own)		54,392.00
140200105	Penalties and Fines - Death	10.00	
140400101	Notice Fee	25.00	
140400109	Application Fee	30.00	
160100101	Development Fund - General	319,821.00	
160100401	Maintenance Fund - Road Assets	1,503,494.00	
160100402	Maintenance Fund - Non-Road Assets	69,559.00	
320800101	Beneficiary Contributions	12,300.00	
350300101	Government and Other Dues Payable - Library Cess	2,027.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	38.00	

Head Code	Description	Debit	Credit
24/Mar/2022			
431100101	Receivables for Property Tax on Residential Buildings(Current)	16,587.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	4,720.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	18,186.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	469.00	
160100108	Development Fund - CFC- Perfomance Grant	490,000.00	
	Daily Counter Collection	54,392.00	
	Closing Balance	0.00	0.00
	Opening Balance	2,437,266.00	2,437,266.00
		0.00	0.00
25/Mar/2022			
251301201	Other Social Security Programs-General		27,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances		149,954.00
412010101	Capital Work In Progress		295,356.00
450230101	District Co -operative Bank(own)		62,112.00
250500501	Biogas Plant- General		227,180.00
110200102	Profession Tax - Employees	8,350.00	
140120101	Permit Fee for Construction of Buildings	735.00	
140200107	Penalties and Fines - Licence	5,400.00	
140400101	Notice Fee	210.00	
140400103	Ownership Change Fee	1,000.00	
140400109	Application Fee	30.00	
140400199	Other Fees	30.00	
160100402	Maintenance Fund - Non-Road Assets	472,310.00	
320800101	Beneficiary Contributions	8,200.00	
350300101	Government and Other Dues Payable - Library Cess	1,502.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	12,307.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,946.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	5,850.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,200.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	14,298.00	
140120104	Permit Fee for Running of Machinery	50.00	
160100108	Development Fund - CFC- Perfomance Grant	227,180.00	
	Daily Counter Collection	62,112.00	
	Closing Balance	0.00	0.00
	Opening Balance	761,602.00	761,602.00
		0.00	0.00
26/Mar/2022			
251300102	Housing-SCP		50,000.00
250103202	Animal Husbandry -Goat - SCP		112,000.00
250103401	Animal Husbandry -Calf- General		52,000.00
251202601	Sanitation & Waste Management - Public - General		136,120.00
110200102	Profession Tax - Employees	3,750.00	
140120101	Permit Fee for Construction of Buildings	1,875.00	
140200107	Penalties and Fines - Licence	800.00	

Head Code	Description	Debit	Credit
26/Mar/2022			
150110199	Sale of Other Forms	20.00	
160100101	Development Fund - General	52,000.00	
160100102	Development Fund - Special Component Plan	162,000.00	
180800104	Receipts from Libraries	60.00	
320800101	Beneficiary Contributions	11,070.00	
350300101	Government and Other Dues Payable - Library Cess	2,293.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	67.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	13,838.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,330.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	600.00	
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	1,600.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	29,114.00	
160100108	Development Fund - CFC- Perfomance Grant	136,120.00	
	Daily Counter Collection	67,417.00	
	Closing Balance		67,417.00
		417,537.00	417,537.00
27/Mar/2022	Opening Balance	67,417.00	
251300102	Housing-SCP		200,000.00
410200199	Buildings -Others		490,000.00
412010101	Capital Work In Progress		141,380.00
160100102	Development Fund - Special Component Plan	200,000.00	
160100104	Development Fund - Central Finance Commission Grant	141,380.00	
160100108	Development Fund - CFC- Perfomance Grant	490,000.00	
	Daily Counter Collection		
	Closing Balance		67,417.00
		898,797.00	898,797.00
30/Mar/2022	Opening Balance	67,417.00	
251101001	Arts and Culture-General		395,180.00
251301201	Other Social Security Programs-General		48,941.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		74,886.00
252200101	Roads-General		181,497.00
255100102	Maintenance Projects - Road Assets -Tarred		612,566.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Assets		149,150.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others		531,880.00
410200102	Buildings -Bus Stands		273,700.00
410300399	Other constructions		476,895.00
412010101	Capital Work In Progress		80,511.00
450230101	District Co -operative Bank(own)		200,579.00
251202601	Sanitation & Waste Management - Public - General		124,164.00
140200101	Penalties and Fines - Penal Interest	5.00	
150110199	Sale of Other Forms	22.00	
160100101	Development Fund - General	519,007.00	
160100104	Development Fund - Central Finance Commission Grant	476,895.00	
160100401	Maintenance Fund - Road Assets	794,063.00	
160100402	Maintenance Fund - Non-Road Assets	761,541.00	

Head Code	Description	Debit	Credit
30/Mar/2022			
350300101	Government and Other Dues Payable - Library Cess	5,205.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	341.00	
350410401	Advance Collection of Revenues - Rent from Buildings	24,786.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	41,842.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	18,830.00	
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	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	17,186.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	24,883.00	
350300110	Government and Other Dues Payable - CGST	2,231.00	
350300111	Government and Other Dues Payable - SGST	2,231.00	
160100108	Development Fund - CFC- Perfomance Grant	397,864.00	
	Daily Counter Collection	139,162.00	
	Closing Balance		6,000.00
31/Mar/2022	Opening Balance	3,155,949.00	3,155,949.00
		6,000.00	
450230101	District Co -operative Bank(own)		312,477.00
110200102	Profession Tax - Employees	24,250.00	
140120101	Permit Fee for Construction of Buildings	5,126.00	
140200101	Penalties and Fines - Penal Interest	290.00	
350300101	Government and Other Dues Payable - Library Cess	12,223.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	204.00	
431100101	Receivables for Property Tax on Residential Buildings(Current)	57,442.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	20,043.00	
431400101	Rent Receivables from Buildings(Current)	18,500.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	103,899.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	61,170.00	
350300110	Government and Other Dues Payable - CGST	1,665.00	
350300111	Government and Other Dues Payable - SGST	1,665.00	
	Daily Counter Collection	306,477.00	
	Closing Balance	0.00	0.00
	Opening Balance	312,477.00	312,477.00
		0.00	0.00

Accounts Officer

Secretary