

Pattambi Municipality

Balance Sheet Schedule as On 31-March-2019

30/07/2019

Schedule B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of the Current Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100100	General Fund	26,106,446.00	0.00	26,106,446.00	0.00	26,106,446.00
310900100	Excess of Income over Expenditure	11,233,000.00	204,603,946.00	215,836,946.00	203,658,907.00	12,178,039.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal Fund (310)	37,339,446.00	204,603,946.00	241,943,392.00	203,658,907.00	38,284,485.00

Pattambi Municipality

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General Funds)	B-1	38284485.00
311000000	Earmarked Funds	B-2	3517347.00
312000000	Reserves	B-3	39836476.00
	Total Reserve& Surplus		81638308.00
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	7387985.00
	Total Grants,Contributions for specific purposes		7387985.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	15806005.00
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	7151396.00
	Total Current Liabilities and Provisions		22957401.00
	TOTAL LIABILITIES		111983694.00
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	65874222.00
411000000	Accumulated Depreciation	B-11	(5739938.00)
412000000	Capital Work In Progress	B-11	0.00
	Total Fixed Assets		60134284.00
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12569229.00
450000000	Cash and Bank balance	B-17	38908229.00
460000000	Loans, Advances and Deposits	B-18	371952.00
	Total Current Assets,Loans and Advances		51849410.00
	TOTAL ASSETS		111983694.00

Pattambi Municipality

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

Schedule: B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	37,339,446.00	
310900100	Excess of Income Over Expenditure	945,039.00	
	Total Municipal (General) Fund	38,284,485.00	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount	Previous Year Amount (
311100100	Poverty Alleviation Fund	3,517,347.00	
	Total Earnmarked Funds	3,517,347.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	39,836,476.00	
	Total Reserves	39,836,476.00	

Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	2,086,599.00	
320200106	Development Fund- Special Grant-Capital	12,000.00	
320200209	Fund for Transferred Institutions - Education - Capital	1,649,500.00	
320200214	Fund for Transferred Institutions - House construction-Capital	1,362,771.00	
320300100	Other Government Agencies	11,360.00	
320801000	Beneficiary Contribution	481,828.00	
320802000	Grant for Projects	1,339,475.00	
320809800	Donations to Flood	3,030.00	
320809900	Other Grants & Contributions for Specific Purpose	441,422.00	
	Total Grants & Contribution for specific purposes	7,387,985.00	

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	Contractor's Earnest Money Deposit - Municipal Fund	4,481,743.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	251,138.00	
340100205	Supplier's Security Deposit - Municipal Fund	35,221.00	
340100301	Contractor's Retention Money - Municipal Fund	549,924.00	
340200100	Rent Deposit	1,892,805.00	
340200200	Auction Deposit	6,553,724.00	
340200300	Water Deposit	865,035.00	
340800100	Deposit Received From Others	785,581.00	
340809900	Other deposits received	390,834.00	
	Total Deposits Received	15,806,005.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

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>
350110200	Net Salary Payable	650,182.00	
350110400	Provident Fund Payable	129,046.00	
350110600	Contribution to Central Pension Fund Payable	1,523,394.00	
350110601	Employers Liabilities - Contributory Pension	20,286.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	84,515.00	
350200104	Recoveries Payable - Insurance Premium	10,986.00	
350200106	Recoveries Payable - Co-operative Recovery	26,900.00	
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	83,056.00	
350200116	State Life Insurance/ Arrear of SLI	8,000.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	20.00	
350200118	Group Insurance/ Arrear of GIS	9,300.00	
350200125	Audit Recovery	15,660.00	
350200129	Recoveries Payable - Contributory Pension	20,286.00	
350200199	Recoveries Payable - Other Recoveries from Employees	260,080.00	
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	81,885.00	

350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	16,168.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	38,808.00	
350300100	Library Cess Payable	918,676.00	
350300400	VAT payable	70,808.00	
350300500	Service Tax Payable	1,457,837.00	
350300700	Goods And Service Tax - CGST	302,244.00	
350300800	Goods And Service Tax - SGST	302,244.00	
350409900	Refund Payable - Others	11,133.00	
350409909	Refund Payable - Others	30,333.00	
350410301	Advance Collection of Revenues - License Fees	1,058,850.00	
350800100	Liability in respect of Stale Cheque	20,699.00	
	Total Other Liabilities (Sundry Creditors)	7,151,396.00	

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>
410100100	Land - Municipality	140,000.00	
410100104	Parking Lots	190,533.00	
410100200	Land - Transferred Institutions	305,000.00	
410200100	Buildings - Municipality	9,965,601.00	
410200108	School Buildings	811,702.00	
410200199	Other Buildings	1,298,711.00	
410300100	Concrete Roads	2,781,295.00	
410300200	Black Topped Roads	5,132,625.00	
410300300	Other Roads	3,125,991.00	
410300399	Other Constructions	9,657,144.00	
410300400	Bridges	124,657.00	
410300500	Culverts	1,062,951.00	
410310200	Drainage	6,122,225.00	
410330100	Lamp Posts	299,785.00	
410400100	Plant & Machinery - Municipality	2,467,962.00	
410500100	Vehicles - Municipality	656,365.00	
410500102	Jeeps	847,378.00	
410600100	Office & Other Equipments - Municipality	1,809,055.00	
410600101	Air Conditioners	199,000.00	
410600102	Computers, Printers & Peripherals	1,109,674.00	
410600200	Office & Other Equipments - Transferred Institutions	1,610,797.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,002,803.00	

410700150	Other Furniture & Fixtures	731,809.00	
410700151	Fittings & Electrical Appliances - Fans	48,930.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	226,300.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,412,036.00	
410800100	Other Fixed Assets - Municipality	10,364,616.00	
410800200	Other Fixed Assets - Transferred Institutions	369,277.00	
411200100	Accumulated Depreciation-Buildings	(456,677.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(434,150.00)	
411330100	Accumulated Depreciation-Public Lighting	(29,978.00)	
411400100	Accumulated Depreciation-Plant & Machinery	(283,551.00)	
411500100	Accumulated Depreciation-Vehicles	(180,449.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(538,596.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(631,965.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(3,184,572.00)	
	Total Fixed Assets	60,134,284.00	

Schedule: B-14 Stock in Hand (Inventories)[Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	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>
431100100	Receivables for Property Taxes (Current)	523,964.00	
431100200	Receivables for Property Taxes (Arrears)	1,426,943.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	170,420.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	473,470.00	
431190202	Receivables for Advertisement Tax (Arrears)	10,000.00	
431300101	Receivable for Water Charges (Current)	2,937,493.00	
431300102	Receivable for Water Charges (Arrears)	2,626,143.00	
431300201	Receivable for License Fees (Current)	12,382.00	
431300202	Receivable for License Fees (Arrears)	38,606.00	
431400101	Rent receivable from Civic Amenities (Current)	1,468,776.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,788,133.00	
431800110	Receivables for Service Cess (Current)	49,901.00	
431800120	Receivables for Service Cess (Arrears)	135,899.00	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(92,901.00)	
	Total Sundry Debtors(Receivables	12,569,229.00	

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>
450100100	Cash	1,035,047.00	
450210100	UNION BANK-OWN FUND-8555	4,886,440.00	
450210200	SBI- SAND a/c-30588142953	2,172,385.00	
450210300	SSA- SBI -67014911502	26,163.00	
450210400	TSC- SBI- 57061804623	48,905.00	
450210500	SBI- E-payment a/c- 33409364541	139,303.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	15,278,092.00	
450220100	AXIS BANK 917010000839381-PMAY	1,362,771.00	
450250100	STSB OWN FUND Account- 45	8,693,833.00	
450410100	SAKSHARATHA- SCB- 4344	13,984.00	
450410200	CANARA-AUEGS-0853101067708	1,967.00	
450420100	ICICI BANK-TSC -0446	1,290,570.00	
450610300	CANARA BANK- 0853101067454-NULM	441,422.00	
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	3,517,347.00	
	Total Cash and Bank Balances	38,908,229.00	

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>
460100400	Festival Advance to Employees	174,000.00	
460100700	Miscellaneous Advance	197,952.00	
	Total Loans,advances and deposits	371,952.00	

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Pattambi Municipality
CASH FLOW STATEMENT

From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4,524,807.00
120000000	Assigned Revenues & Compensation	8,362.00
130000000	Rental Income from Municipal Properties	7,563.00
140000000	Fees & User Charges	4,883,421.00
150000000	Sale & Hire Charges	308,138.00
160000000	Revenue Grants, Contributions & Subsidies	59,392,886.00
170000000	Income from Investments	3,720.00
171000000	Interest Earned	610,159.00
180000000	Other Income	700.00
		69,739,756.00
LESS		
210000000	Establishment Expenses	12,746,646.00
220000000	Administrative Expenses	3,228,859.00
230000000	Operations & Maintenance	14,213,598.00
240000000	Interest & Finance Charges	255,581.00
250000000	Programme Expenses	90,349,999.00
251000000	Decentralised Plan Programme - Service Sector	14,051,971.00
252000000	Decentralised Plan Programme - Infrastructure Sector	10,563,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	4,326,062.00
260000000	Revenue Grants, Contribution and Subsidies	677,212.00
280000000	Prior Period Item	(7,102,580.00)
431000000	Sundry Debtors (Receivables)	(30,116,774.00)
		113,194,062.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		(43,454,306.00)
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	8,977,864.00
320000000	Grants, Contribution for Specific Purposes	68,768,709.00
340000000	Deposits Received	448,772.00
350000000	Other Liabilities	(17,224,833.00)
		60,970,512.00
LESS		
410000000	Fixed Assets	5,821,022.00
		5,821,022.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		55,149,490.00
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	283,716.00
		283,716.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(283,716.00)
GRAND TOTAL (A+B+C)		11,411,468.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(27,496,761.00)

Account Head Code	Account Head	Amount
		(27,496,761.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27,496,761.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(38,908,229.00)
		(38,908,229.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		38,908,229.00
Net increase/ (decrease) in cash and cash equivalents		11,411,468.00

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Pattambi Municipality

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2018 to 31-March-2019

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
110010100	Property Tax (General)	9,620,270.00	
110010200	Service Cess u/s 26	1,326,082.00	
110100100	Profession Tax - Institutions / Professionals/Traders	1,749,070.00	
110100200	Profession Tax - Employees	4,612,594.00	
	Total Tax Revenue	17,308,016.00	

Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
120109900	Others	8,362.00	
	Total Assigned Revenues & Compensation	8,362.00	

Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
130100300	Rent from Stadium	200.00	
130100800	Rent from Shopping Complex	7,321,116.00	
130109900	Rent from Other Civic Amenities	7,163.00	
130800900	Other Rents	200.00	
	Total Rental Income from Muncipal Poperties	7,328,679.00	

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

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,000.00	
140100200	Tutorial College Registration Fee	4,100.00	
140110100	License Fees for Dangerous & Offensive Trades	1,054,857.00	
140110300	License Fees under P.P.R ACT	1,500.00	
140110400	License Fees under Cinema Regulation Act	1,184.00	
140120100	Fees for Construction of Buildings	465,164.00	
140120200	Fees for Installation of Machinery	33,585.00	
140120300	Fees for Construction of Factory	4,602.00	
140129900	Other Fees for Grant of Permit	64,758.00	
140130100	Fees for Birth & Death Certificate	4,825.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	144.00	
140130300	Fees for Marriage Certificate	5,200.00	
140139900	Fees for Other Certificates or Extracts	64.00	
140150100	Regularization Fees	436,332.00	
140200100	Penalties	313,449.00	
140200200	Penal Interest	829,950.00	
140200300	Fines	615,620.00	
140200500	Fines imposed by Municipal and other laws	10,500.00	
140400400	Ownership Change Fees	30,910.00	
140400900	Search Fees	491.00	
140409900	Other Fees	301,537.00	
140500100	Water Charges	8,100,000.00	
140500200	Water Connection Charges	117,680.00	
140501000	Market Fees	673,162.00	

140501100	Bus Stand Fees	767,250.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	63,893.00	
140501600	Receipts from Libraries	23,160.00	
140509900	Other User Charges	478,833.00	
140700100	Road Cutting Charges	38,660.00	
	Total Fees & User Charges-Income Head wise	14,448,410.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	109,258.00	
150110102	Sales of Forms (Others)	189,295.00	
150120200	Sale of Scrap	9,585.00	
	Total Sale & Hire Charges-Income Head -wise	308,138.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	10,082,219.00	
160100102	Development Fund - Special Component Plan	10,864,239.00	
160100103	Development Fund - Tribal Sub-Plan	148,000.00	
160100104	Development Fund - Central Finance CommissionGrant	4,583,474.00	
160100214	Fund for Transferred Institutions - House Construction	63,521,266.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	975,200.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	45,120.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	12,955,700.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	658,400.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	3,681,300.00	
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	900,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	21,432,300.00	
160100401	Maintenance Fund - Road Assets	7,932,844.00	
160100402	Maintenance Fund - Non-Road Assets	2,149,843.00	
160100500	General Purpose Fund	10,026,554.00	
160101200	Library Grant	23,520.00	
160101400	Flood Relief Grant	180,000.00	
160109900	Other Revenue Grants	8,591,034.00	
160200100	Re-imburement of expenses	5,867,305.00	
	Total Revenue Grants,Contributions & Subsidies	164,618,318.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170109900	Other Interest	3,720.00	
	Total Income from Investments-General Fund	3,720.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	579,603.00	
	Total Interest Earned	579,603.00	

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>
180809900	Miscellaneous Receipts	700.00	
	Total Other Income	700.00	

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>
210100104	Salaries - Permanent Staff	10,328,711.00	
210100200	Wages	9,841,013.00	
210100300	Bonus	52,000.00	
210200104	Travelling Allowances - Permanent Staff	42,376.00	
210200105	Travelling Allowances - Temporary Staff	5,620.00	
210200201	Other allowances - Secretary	2,000.00	
210200204	Other allowances - Permanent Staff	750.00	
210200205	Other allowances - Temporary Staff	41,140.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,400.00	
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	100,389.00	
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	537,600.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,100,950.00	
210200401	Uniforms	36,431.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	885,826.00	
210300500	Contributory Pension Fund	242,470.00	
210400100	Leave Encashment	648,380.00	
210500900	Other Establishment Expenses	49,103.00	
	Total Establishment Expenditures-Expenditure head-wise	25,097,159.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100100	Rent	28,000.00	
220100101	Rent of Buildings	34,160.00	
220100399	Other Taxes/ Duties	880.00	
220110100	Office Electricity Expenses	187,379.00	
220119900	Other Office Maintenance Expenses	809,856.00	
220120100	Telephone Expenses	66,194.00	
220120200	Postage Expenses	6,180.00	
220129900	Miscellaneous Communication Expenses	254,864.00	
220200100	Books & Periodicals	59,473.00	
220210100	Printing & Stationery	351,680.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	16,944.00	
220400100	insurance	91,206.00	
220510100	Law Charges	125,000.00	
220600100	Newspaper Advertisement Charges	137,394.00	
220610100	Membership & Subscriptions	110,913.00	
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	203,421.00	
220800200	Festival Expenses	44,429.00	
220809900	Miscellaneous Administration Expenses	1,902,081.00	
251011501	Literacy Equivalance Examination - General	30,785.00	
251410101	Anganwadi Nutrition - General	2,183,400.00	
251420201	Anganwadi Related Services - General	520,298.00	
251650101	Local Government Service Delivery Improvement - General	81,553.00	

252310201	Other Constructions - Side Walls - General	55,352.00	
	Total Administrative Expenditures-Expenditure head-wise	7,301,442.00	

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>
230100100	Electricity Charges	3,990,965.00	
230100101	Electricity Charges for Street Lights	2,722,057.00	
230100200	Diesel, Petrol & Gas	439,714.00	
230400100	Vehicle Hire Charges	71,000.00	
230409900	Other Hire Charges	6,200.00	
230500100	Repairs & Maintenance - Road and Pavements	4,662,496.00	
230500300	Repairs & Maintenance - Water Supply	715,468.00	
230500400	Repairs & Maintenance - Drainage	2,003,760.00	
230500600	Repairs & Maintenance - Street Lights	381,948.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,403,378.00	
230510300	Repairs & Maintenance - Schools	261,941.00	
230510400	Repairs & Maintenance - Markets	466,820.00	
230519900	Repairs & Maintenance - Other Civic Amenities	2,400.00	
230520100	Repairs & Maintenance - Buildings	575,000.00	
230530100	Repairs & Maintenance - Vehicles	122,531.00	
230590100	Repairs & Maintenance - Machinery	68,867.00	
230590900	Other Repairs & Maintenance	120,083.00	
230800100	Coolie for destruction of rats and dogs	38,525.00	
230800300	Expenses for Burying Unclaimed Dead bodies	21,840.00	
230800400	Expenses relating to collection of Taxes	46,612.00	
253200501	Minor Irrigation-Lift Irrigation - General	199,900.00	
	Total Operations & Maintenance-Expenditure head-wise	18,321,505.00	

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>
240700100	Bank Charges	7,571.00	
240800100	Other Finance Expenses	248,010.00	
	Total Interest & Finance Charges	255,581.00	

Schedule: I-14 Programme Expenditures [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250200100	Expenditure on Poverty Eradication Program	25,781,621.00	
250400113	Running of Krishi Bhavans	31,524.00	
250400201	Implementation of cattle improvement programmes	30,000.00	
250400203	Poultry farming, bee keeping, piggery development, goat rearing and rabbit rearing	136,000.00	
250400204	Running of veterinary hospitals	269,324.00	
250400205	Running of I.C.D.P. sub-centres	188,258.00	
250400700	Development Fund Programmes - Housing	5,097,500.00	
250400702	Implementing housing programmes	1,904,707.00	
250400801	Maintain water supply schemes within the respective Municipal area	36,433.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	83,567.00	
250401002	Implement literary programmes	103,400.00	
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines Description	165,386.00	
250401205	Implement sanitation programmes	732,064.00	
250401206	Run Public Health Centres and Taluk hospital under all system of medicine, in Municipal area	981,160.00	

250401301	Run Anganwadis	304,583.00	
250401500	Development Fund Programmes - Development of SC / ST	760,110.00	
250401802	Organise relief activities	312,540.00	
250500501	Scholarships for handicapped children	1,200,000.00	
250500503	Financial help to widows towards marriage expenses of daughters	900,000.00	
250500600	Programmes/Expenditures of Transferred Institutions-Health	14,000.00	
250500601	Allopathy	660,938.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	600,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00	
250501607	Housing grant	50,713,500.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	975,200.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	45,120.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	12,955,700.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	658,400.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	3,681,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	21,432,300.00	
251100501	Technical Education-General	197,939.00	
251101201	Vocational Higher Secondary Education - General	267,336.00	
251101301	Education-Related Activities - General	1,700,000.00	
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	212,500.00	
251200301	Health related Special Programs -General	758,351.00	
251300101	Housing-General	3,435,875.00	
251300102	Housing-SCP	2,146,000.00	
251300601	Programs for Physically/ Mentally Challenged-General	428,054.00	
251300701	Welfare Programs for the Destitute-General	200,000.00	
251301204	Contribution to Social Security Mission-General	1,000,000.00	
251400102	Development Programs for Women and Children - SCP	900,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	133,880.00	
252200101	Roads-General	7,849,221.00	
252200102	Roads-SCP	2,247,411.00	
252200501	Foot Bridges-General	48,876.00	
252300101	Public Buildings-General	192,854.00	
252300201	Public Buildings - Other Buildings - General	169,774.00	
253100101	Agriculture and Related Sectors - Paddy - General	1,169,390.00	
253100301	Agricultural Development Programs- General	1,736,772.00	
253100402	Agriculture and Related Sectors - Animal husbandry - SCP	300,000.00	
253100502	Agriculture and Related Sectors - Dairy development- SCP	570,000.00	
253103102	Animal Husbandry -Cow- SCP	70,000.00	
253103201	Animal Husbandry -Goat- General	280,000.00	
	Total Programme Expenditures	157,068,868.00	

Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100200	Financial assistance to Schools	240,279.00	
260100300	Financial assistance to Arts and Sports Organisations	25,000.00	
260100400	Financial assistance to Medical Institutions	411,933.00	
260200200	Contribution to other Funds	54,167.00	
	Total Revenue Grants, Contributions & Subsidies	731,379.00	

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>
280100100	Prior Period Income - Property Tax (General)	(2,734,918.00)	
280100110	Prior Period income- Service Cess	(273,545.00)	
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	8.00	
280200401	Prior Period Income - Licence Fees	301,876.00	
280209900	Prior Period Income - Other income	(7,180,799.00)	
280500140	Prior Period Expenses - Tax Remission & Refund- Fees on Buildings for Special Services	500.00	
280800500	Prior Period - Programme Expenses	148,000.00	
280800700	Prior Period - Miscellaneous Expenses	954.00	
	Total Prior Period Items(Net)	(9,737,924.00)	

Software support: Information Kerala Mission

Pattambi Municipality

30/07/2019

Income & Expenditure Statement

For the period from 01-April-2018 to 31-March-2019

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	17,308,016.00
120000000	Assigned Revenues & Compensation	I-2	8,362.00
130000000	Rental Income from Municipal Properties	I-3	7,328,679.00
140000000	Fees & User Charges	I-4(b)	14,448,410.00
150000000	Sale & Hire Charges	I-5(b)	308,138.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	164,618,318.00
170000000	Income from Investments	I-7	3,720.00
171000000	Interest Earned	I-8	579,603.00
180000000	Other Income	I-9	700.00
A	Total-Income		204,603,946.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	25,097,159.00
220000000	Administrative Expenses	I-11(b)	7,301,442.00
230000000	Operations & Maintenance	I-12(b)	18,321,505.00
240000000	Interest & Finance Charges	I-13	255,581.00
250000000	Programme Expenses	I-14	131,054,635.00
251000000	Decentralised Plan Programme - Service Sector	I-14	11,379,935.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	10,508,136.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	4,126,162.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	731,379.00
272000000	Depreciation	I-17(a)	4,620,897.00
B	Total-Expenditure		213,396,831.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		(8,792,885.00)
D= 280000000	Prior Period Item	I-18	(9,737,924.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		945,039.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

PATTAMBI MUNICIPALITY
GENERAL LEDGER TRIAL BALANCE
For the Period from 01-April-2018 to 31-March-2019

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	12,224,820.00	21,845,090.00	0.00	9,620,270.00
110010200	Service Cess u/s 26	0.00	0.00	2,301,800.00	3,627,882.00	0.00	1,326,082.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	443.00	443.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	1,890,410.00	3,639,480.00	0.00	1,749,070.00
110100200	Profession Tax - Employees	0.00	0.00	0.00	4,612,594.00	0.00	4,612,594.00
120109900	Others	0.00	0.00	0.00	8,362.00	0.00	8,362.00
130100300	Rent from Stadium	0.00	0.00	0.00	200.00	0.00	200.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	7,321,116.00	0.00	7,321,116.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	7,163.00	0.00	7,163.00
130800900	Other Rents	0.00	0.00	0.00	200.00	0.00	200.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	7,000.00	0.00	7,000.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	4,100.00	0.00	4,100.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	990,825.00	2,045,682.00	0.00	1,054,857.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	1,500.00	0.00	1,500.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	1,184.00	0.00	1,184.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	465,164.00	0.00	465,164.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	33,585.00	0.00	33,585.00
140120300	Fees for Construction of Factory	0.00	0.00	0.00	4,602.00	0.00	4,602.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	64,758.00	0.00	64,758.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	4,825.00	0.00	4,825.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	144.00	0.00	144.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	5,200.00	0.00	5,200.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	64.00	0.00	64.00
140150100	Regularization Fees	0.00	0.00	0.00	436,332.00	0.00	436,332.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140200100	Penalties	0.00	0.00	0.00	313,449.00
140200200	Penal Interest	0.00	0.00	8,559.00	838,509.00	0.00	829,950.00
140200300	Fines	0.00	0.00	1,200.00	616,820.00	0.00	615,620.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	10,500.00	0.00	10,500.00
140400400	Ownership Change Fees	0.00	0.00	0.00	30,910.00	0.00	30,910.00
140400700	Advertisement Fees	0.00	0.00	3,528.00	3,528.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	491.00	0.00	491.00
140409900	Other Fees	0.00	0.00	17,190.00	318,727.00	0.00	301,537.00
140500100	Water Charges	0.00	0.00	8,026,800.00	16,126,800.00	0.00	8,100,000.00
140500200	Water Connection Charges	0.00	0.00	0.00	117,680.00	0.00	117,680.00
140500400	Electricity Charges	0.00	0.00	291,271.00	291,271.00	0.00	0.00
140501000	Market Fees	0.00	0.00	0.00	673,162.00	0.00	673,162.00
140501100	Bus Stand Fees	0.00	0.00	0.00	767,250.00	0.00	767,250.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	63,893.00	0.00	63,893.00
140501600	Receipts from Libraries	0.00	0.00	0.00	23,160.00	0.00	23,160.00
140509900	Other User Charges	0.00	0.00	0.00	478,833.00	0.00	478,833.00
140700100	Road Cutting Charges	0.00	0.00	0.00	38,660.00	0.00	38,660.00
140900101	Remission and Refund - Licence Fees	0.00	0.00	2,010.00	2,010.00	0.00	0.00
140900199	Remission and Refund - Other Fees	0.00	0.00	500.00	500.00	0.00	0.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	109,258.00	0.00	109,258.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	189,295.00	0.00	189,295.00
150120200	Sale of Scrap	0.00	0.00	5,985.00	15,570.00	0.00	9,585.00
160100101	Development Fund - General	0.00	0.00	2,507,398.00	12,589,617.00	0.00	10,082,219.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	10,864,239.00	0.00	10,864,239.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	148,000.00	0.00	148,000.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	0.00	4,583,474.00	0.00	4,583,474.00
160100214	Fund for Transferred Institutions - House Construction	0.00	0.00	0.00	63,521,266.00	0.00	63,521,266.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	975,200.00	0.00	975,200.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	0.00	0.00	84,840.00	129,960.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12,955,700.00	0.00	12,955,700.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	658,400.00	0.00	658,400.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	3,681,300.00	0.00	3,681,300.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	900,000.00	0.00	900,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	21,432,300.00	0.00	21,432,300.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	3,009,450.00	10,942,294.00	0.00	7,932,844.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,149,843.00	0.00	2,149,843.00
160100500	General Purpose Fund	0.00	0.00	0.00	10,026,554.00	0.00	10,026,554.00
160101100	Special Grants	0.00	0.00	2,691,369.00	2,691,369.00	0.00	0.00
160101200	Library Grant	0.00	0.00	0.00	23,520.00	0.00	23,520.00
160101400	Flood Relief Grant	0.00	0.00	180,000.00	360,000.00	0.00	180,000.00
160109900	Other Revenue Grants	0.00	0.00	0.00	8,591,034.00	0.00	8,591,034.00
160200100	Re-imburement of expenses	0.00	0.00	16,625.00	5,883,930.00	0.00	5,867,305.00
160300206	Beneficiary Contribution	0.00	0.00	120,000.00	120,000.00	0.00	0.00
170109900	Other Interest	0.00	0.00	0.00	3,720.00	0.00	3,720.00
171100100	Interest from Bank Accounts	0.00	0.00	30,556.00	610,159.00	0.00	579,603.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	700.00	0.00	700.00
210100101	Salaries -Secretary	0.00	0.00	6,480.00	6,480.00	0.00	0.00
210100104	Salaries - Permanent Staff	0.00	0.00	11,121,584.00	792,873.00	10,328,711.00	0.00
210100200	Wages	0.00	0.00	9,856,577.00	15,564.00	9,841,013.00	0.00
210100300	Bonus	0.00	0.00	52,000.00	0.00	52,000.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	42,376.00	0.00	42,376.00	0.00
210200105	Travelling Allowances - Temporary Staff	0.00	0.00	5,620.00	0.00	5,620.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	2,000.00	0.00	2,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	750.00	0.00	750.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		210200205	Other allowances - Temporary Staff	0.00	0.00	41,140.00	0.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	0.00	0.00	182,400.00	0.00	182,400.00	0.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	0.00	0.00	100,389.00	0.00	100,389.00	0.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	0.00	0.00	537,600.00	0.00	537,600.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	2,100,950.00	0.00	2,100,950.00	0.00
210200401	Uniforms	0.00	0.00	36,431.00	0.00	36,431.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	35,750.00	35,750.00	0.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	885,826.00	0.00	885,826.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	242,470.00	0.00	242,470.00	0.00
210400100	Leave Encashment	0.00	0.00	648,380.00	0.00	648,380.00	0.00
210500900	Other Establishment Expenses	0.00	0.00	49,103.00	0.00	49,103.00	0.00
220100100	Rent	0.00	0.00	28,000.00	0.00	28,000.00	0.00
220100101	Rent of Buildings	0.00	0.00	34,160.00	0.00	34,160.00	0.00
220100301	Income Tax	0.00	0.00	101,292.00	101,292.00	0.00	0.00
220100399	Other Taxes/ Duties	0.00	0.00	880.00	0.00	880.00	0.00
220110100	Office Electricity Expenses	0.00	0.00	187,379.00	0.00	187,379.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	811,356.00	1,500.00	809,856.00	0.00
220120100	Telephone Expenses	0.00	0.00	69,194.00	3,000.00	66,194.00	0.00
220120200	Postage Expenses	0.00	0.00	6,180.00	0.00	6,180.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	254,864.00	0.00	254,864.00	0.00
220200100	Books & Periodicals	0.00	0.00	59,473.00	0.00	59,473.00	0.00
220210100	Printing & Stationery	0.00	0.00	351,680.00	0.00	351,680.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	0.00	0.00	16,944.00	0.00	16,944.00	0.00
220400100	insurance	0.00	0.00	91,206.00	0.00	91,206.00	0.00
220510100	Law Charges	0.00	0.00	125,000.00	0.00	125,000.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	138,994.00	1,600.00	137,394.00	0.00
220610100	Membership & Subscriptions	0.00	0.00	110,913.00	0.00	110,913.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		220800100	Fuel and Maintenance expense by the council, Chairperson etc.	0.00	0.00	203,421.00	0.00
220800200	Festival Expenses	0.00	0.00	44,429.00	0.00	44,429.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	1,902,081.00	0.00	1,902,081.00	0.00
230100100	Electricity Charges	0.00	0.00	3,992,378.00	1,413.00	3,990,965.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	2,722,057.00	0.00	2,722,057.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	439,714.00	0.00	439,714.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	71,000.00	0.00	71,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	6,200.00	0.00	6,200.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	4,662,496.00	0.00	4,662,496.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	717,768.00	2,300.00	715,468.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	2,003,760.00	0.00	2,003,760.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	381,948.00	0.00	381,948.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	1,403,378.00	0.00	1,403,378.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	261,941.00	0.00	261,941.00	0.00
230510400	Repairs & Maintenance - Markets	0.00	0.00	466,820.00	0.00	466,820.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	2,400.00	0.00	2,400.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	575,000.00	0.00	575,000.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	122,851.00	320.00	122,531.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	68,867.00	0.00	68,867.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	120,083.00	0.00	120,083.00	0.00
230800100	Coolie for destruction of rats and dogs	0.00	0.00	38,525.00	0.00	38,525.00	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	21,840.00	0.00	21,840.00	0.00
230800400	Expenses relating to collection of Taxes	0.00	0.00	46,612.00	0.00	46,612.00	0.00
240700100	Bank Charges	0.00	0.00	7,571.00	0.00	7,571.00	0.00
240800100	Other Finance Expenses	0.00	0.00	248,010.00	0.00	248,010.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	25,794,629.00	13,008.00	25,781,621.00	0.00
250400113	Running of Krishi Bhavans	0.00	0.00	31,524.00	0.00	31,524.00	0.00
250400201	Implementation of cattle improvement programmes	0.00	0.00	30,000.00	0.00	30,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	0.00	0.00	136,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	269,324.00	0.00	269,324.00	0.00
250400205	Running of I.C.D.P. sub-centres	0.00	0.00	188,258.00	0.00	188,258.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	5,097,500.00	0.00	5,097,500.00	0.00
250400702	Implementing housing programmes	0.00	0.00	2,378,582.00	473,875.00	1,904,707.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	155,000.00	155,000.00	0.00	0.00
250400801	Maintain water supply schemes within the respective Municipal area	0.00	0.00	36,433.00	0.00	36,433.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	83,567.00	0.00	83,567.00	0.00
250401002	Implement literary programmes	0.00	0.00	103,400.00	0.00	103,400.00	0.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	0.00	0.00	165,386.00	0.00	165,386.00	0.00
	Description						
250401205	Implement sanitation pogrammes	0.00	0.00	732,064.00	0.00	732,064.00	0.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipalarea	0.00	0.00	983,572.00	2,412.00	981,160.00	0.00
250401301	Run Anganwadis	0.00	0.00	304,583.00	0.00	304,583.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	760,110.00	0.00	760,110.00	0.00
250401802	Organise relief activities	0.00	0.00	312,540.00	0.00	312,540.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
250500503	Financial help to widows towards marriage expenses of daughters	0.00	0.00	900,000.00	0.00	900,000.00	0.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	0.00	0.00	14,000.00	0.00	14,000.00	0.00
250500601	Allopathy	0.00	0.00	660,938.00	0.00	660,938.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	600,000.00	0.00	600,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	300,000.00	0.00	300,000.00	0.00
250501607	Housing grant	0.00	0.00	51,454,375.00	740,875.00	50,713,500.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	975,200.00	0.00	975,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00	0.00	28,200.00	28,200.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	0.00	0.00	72,960.00	27,840.00	45,120.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	12,955,700.00	0.00	12,955,700.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	658,400.00	0.00	658,400.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	3,681,300.00	0.00	3,681,300.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	21,432,300.00	0.00	21,432,300.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	30,785.00	0.00	30,785.00	0.00
251100501	Technical Education-General	0.00	0.00	197,939.00	0.00	197,939.00	0.00
251101201	Vocational Higher Secondary Education - General	0.00	0.00	267,336.00	0.00	267,336.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	1,700,000.00	0.00	1,700,000.00	0.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	0.00	0.00	212,500.00	0.00	212,500.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	758,351.00	0.00	758,351.00	0.00
251200901	Sanitation-General	0.00	0.00	280,000.00	280,000.00	0.00	0.00
251300101	Housing-General	0.00	0.00	3,435,875.00	0.00	3,435,875.00	0.00
251300102	Housing-SCP	0.00	0.00	2,146,000.00	0.00	2,146,000.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	428,054.00	0.00	428,054.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	900,000.00	0.00	900,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	2,183,400.00	0.00	2,183,400.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	520,298.00	0.00	520,298.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	133,880.00	0.00	133,880.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		251650101	Local Government Service Delivery Improvement - General	0.00	0.00	81,553.00	0.00
252200101	Roads-General	0.00	0.00	7,849,221.00	0.00	7,849,221.00	0.00
252200102	Roads-SCP	0.00	0.00	2,247,411.00	0.00	2,247,411.00	0.00
252200501	Foot Bridges-General	0.00	0.00	48,876.00	0.00	48,876.00	0.00
252300101	Public Buildings-General	0.00	0.00	192,854.00	0.00	192,854.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	169,774.00	0.00	169,774.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	55,352.00	0.00	55,352.00	0.00
253100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	1,169,390.00	0.00	1,169,390.00	0.00
253100301	Agricultural Development Programs- General	0.00	0.00	1,736,772.00	0.00	1,736,772.00	0.00
253100402	Agriculture and Related Sectors - Animal husbandry - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253100502	Agriculture and Related Sectors - Dairy development- SCP	0.00	0.00	570,000.00	0.00	570,000.00	0.00
253103102	Animal Husbandry -Cow- SCP	0.00	0.00	70,000.00	0.00	70,000.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	280,000.00	0.00	280,000.00	0.00
253200501	Minor Irrigation-Lift Irrigation - General	0.00	0.00	199,900.00	0.00	199,900.00	0.00
260100200	Financial assistance to Schools	0.00	0.00	240,279.00	0.00	240,279.00	0.00
260100300	Financial assistance to Arts and Sports Organisations	0.00	0.00	25,000.00	0.00	25,000.00	0.00
260100400	Financial assistance to Medical Institutions	0.00	0.00	411,933.00	0.00	411,933.00	0.00
260200200	Contribution to other Funds	0.00	0.00	54,167.00	0.00	54,167.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	238,144.00	0.00	238,144.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	1,155,755.00	0.00	1,155,755.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	434,150.00	0.00	434,150.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	29,978.00	0.00	29,978.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	246,796.00	0.00	246,796.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	150,374.00	0.00	150,374.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	483,907.00	0.00	483,907.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	538,438.00	0.00	538,438.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	1,343,355.00	0.00	1,343,355.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	124,342.00	2,859,260.00	0.00	2,734,918.00
280100110	Prior Period income- Service Cess	0.00	0.00	0.00	273,545.00	0.00	273,545.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	16.00	8.00	8.00	0.00
280200401	Prior Period Income - Licence Fees	0.00	0.00	301,876.00	0.00	301,876.00	0.00
280209900	Prior Period Income - Other income	0.00	0.00	70,735.00	7,251,534.00	0.00	7,180,799.00
280500140	Prior Period Expenses - Tax Remission & Refund- Fees on Buildings for Special Services	0.00	0.00	500.00	0.00	500.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	246,666.00	98,666.00	148,000.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	954.00	0.00	954.00	0.00
310100100	General Fund	0.00	26106446.00	0.00	0.00	0.00	26,106,446.00
310900100	Excess of Income and Expenditure	0.00	11233000.00	0.00	0.00	0.00	11,233,000.00
311100100	Poverty Alleviation Fund	0.00	102592.00	5,029,425.00	8,444,180.00	0.00	3,517,347.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	934,222.00	934,222.00	0.00	0.00
312100200	Capital Contribution Others	0.00	33869938.00	0.00	5,966,538.00	0.00	39,836,476.00
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	2416537.00	38,458,881.00	38,128,943.00	0.00	2,086,599.00
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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	12,000.00	0.00	12,000.00
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
320200209	Fund for Transferred Institutions - Education - Capital	0.00	0.00	0.00	1,649,500.00	0.00	1,649,500.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	63,521,266.00	64,884,037.00	0.00	1,362,771.00
320300100	Other Government Agencies	0.00	0.00	38,640.00	50,000.00	0.00	11,360.00
320500100	Welfare Bodies	0.00	0.00	70,000.00	70,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320801000	Beneficiary Contribution	0.00	0.00	1,036,603.00	1,518,431.00	0.00	481,828.00
320802000	Grant for Projects	0.00	1467340.00	28,997,439.00	28,869,574.00	0.00	1,339,475.00
320809800	Donations to Flood	0.00	0.00	319,265.00	322,295.00	0.00	3,030.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	673271.00	2,194,168.00	1,962,319.00	0.00	441,422.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	4712371.00	235,628.00	5,000.00	0.00	4,481,743.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	218601.00	30,713.00	63,250.00	0.00	251,138.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	10000.00	84,825.00	74,825.00	0.00	0.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100203	Contractor's Security Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	98796.00	63,575.00	0.00	0.00	35,221.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	470422.00	134,515.00	214,017.00	0.00	549,924.00
340200100	Rent Deposit	0.00	1689122.00	476,744.00	680,427.00	0.00	1,892,805.00
340200200	Auction Deposit	0.00	7361838.00	3,270,104.00	2,461,990.00	0.00	6,553,724.00
340200300	Water Deposit	0.00	865035.00	79,050.00	79,050.00	0.00	865,035.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	431227.00	0.00	354,354.00	0.00	785,581.00
340809900	Other deposits received	0.00	390834.00	0.00	0.00	0.00	390,834.00
341200100	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers Control Account - Municipal Fund	0.00	0.00	530,731.00	530,731.00	0.00	0.00
350100301	Contractors Control Account - Municipal Fund	0.00	0.00	951,356.00	951,356.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350109900	Other Creditors	0.00	0.00	6,028,566.00	6,028,566.00	0.00	0.00
350110100	Gross Salary Payable	0.00	0.00	8,606,899.00	8,606,899.00	0.00	0.00
350110200	Net Salary Payable	0.00	665726.00	7,804,147.00	7,788,603.00	0.00	650,182.00
350110400	Provident Fund Payable	0.00	67290.00	0.00	61,756.00	0.00	129,046.00
350110500	Pension and Gratuity Payable	0.00	41203.00	41,203.00	0.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	778578.00	0.00	744,816.00	0.00	1,523,394.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350110601	Employers Liabilities - Contributory Pension	0.00	0.00	275,839.00	296,125.00
350110700	Contribution to Other Pension Fund Payable	0.00	0.00	151,318.00	151,318.00	0.00	0.00
350110800	Leave Salary Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	4028.00	4,028.00	0.00	0.00	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	71498.00	1,283,624.00	1,296,641.00	0.00	84,515.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	3125.00	41,425.00	38,300.00	0.00	0.00
350200104	Recoveries Payable - Insurance Premium	0.00	10454.00	122,382.00	122,914.00	0.00	10,986.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	7000.00	81,300.00	101,200.00	0.00	26,900.00
350200107	Recoveries Payable - KSFE Recovery	0.00	0.00	20,000.00	20,000.00	0.00	0.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	9000.00	29,000.00	20,000.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	89956.00	45,107.00	38,207.00	0.00	83,056.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	31,350.00	31,350.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	9075.00	106,725.00	105,650.00	0.00	8,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	240.00	8,700.00	8,480.00	0.00	20.00
350200118	Group Insurance/ Arrear of GIS	0.00	9775.00	109,800.00	109,325.00	0.00	9,300.00
350200120	Welfare Subscription	0.00	0.00	9,090.00	9,090.00	0.00	0.00
350200122	Accident Compensation Recovery	0.00	0.00	20,001.00	20,001.00	0.00	0.00
350200125	Audit Recovery	0.00	0.00	0.00	15,660.00	0.00	15,660.00
350200129	Recoveries Payable - Contributory Pension	0.00	0.00	374,310.00	394,596.00	0.00	20,286.00
350200130	Recoveries Payable - EPF	0.00	0.00	86,622.00	86,622.00	0.00	0.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	496429.00	483,726.00	247,377.00	0.00	260,080.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	23263.00	18,496.00	77,118.00	0.00	81,885.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	4,845.00	4,845.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	802.00	16,970.00	0.00	16,168.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	38808.00	0.00	0.00	0.00	38,808.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	5706.00	13,070.00	7,364.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	0.00	4,845.00	4,845.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	0.00	802.00	802.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	33474.00	100,422.00	66,948.00	0.00	0.00
350300100	Library Cess Payable	0.00	309788.00	175,202.00	784,090.00	0.00	918,676.00
350300300	Court attachments	0.00	0.00	0.00	0.00	0.00	0.00
350300400	VAT payable	0.00	69608.00	0.00	1,200.00	0.00	70,808.00
350300500	Service Tax Payable	0.00	1537993.00	157,017.00	76,861.00	0.00	1,457,837.00
350300700	Goods And Service Tax - CGST	0.00	258807.00	837,649.00	881,086.00	0.00	302,244.00
350300800	Goods And Service Tax - SGST	0.00	258807.00	836,923.00	880,360.00	0.00	302,244.00
350309900	Others payable	0.00	0.00	86,400.00	86,400.00	0.00	0.00
350400101	Refunds payable - Property Tax	0.00	0.00	5,318.00	5,318.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400301	Refund Payable - License Fees	0.00	0.00	2,010.00	2,010.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	246,666.00	246,666.00	0.00	0.00
350409900	Refund Payable - Others	0.00	1133.00	151,363.00	161,363.00	0.00	11,133.00
350409901	Refund Payable - Deposit Works	0.00	0.00	811,963.00	811,963.00	0.00	0.00
350409909	Refund Payable - Others	0.00	0.00	530,000.00	560,333.00	0.00	30,333.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	718.00	718.00	0.00	0.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	0.00	0.00	0.00	0.00	0.00	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00	0.00	300.00	300.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	582450.00	1,164,900.00	1,641,300.00	0.00	1,058,850.00
350419900	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800100	Liability in respect of Stale Cheque	0.00	0.00	0.00	20,699.00	0.00	20,699.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410100100	Land - Municipality	140,000.00	0.00	0.00	0.00
410100103	Gardens	0.00	0.00	0.00	0.00	0.00	0.00
410100104	Parking Lots	0.00	0.00	190,533.00	0.00	190,533.00	0.00
410100200	Land - Transferred Institutions	305,000.00	0.00	0.00	0.00	305,000.00	0.00
410200100	Buildings - Municipality	9,627,939.00	0.00	337,662.00	0.00	9,965,601.00	0.00
410200108	School Buildings	0.00	0.00	811,702.00	0.00	811,702.00	0.00
410200199	Other Buildings	1,298,711.00	0.00	0.00	0.00	1,298,711.00	0.00
410300100	Concrete Roads	2,078,855.00	0.00	702,440.00	0.00	2,781,295.00	0.00
410300200	Black Topped Roads	5,132,625.00	0.00	0.00	0.00	5,132,625.00	0.00
410300300	Other Roads	2,276,459.00	0.00	849,532.00	0.00	3,125,991.00	0.00
410300399	Other Constructions	9,153,293.00	0.00	503,851.00	0.00	9,657,144.00	0.00
410300400	Bridges	124,657.00	0.00	0.00	0.00	124,657.00	0.00
410300500	Culverts	1,062,951.00	0.00	0.00	0.00	1,062,951.00	0.00
410310200	Drainage	4,719,602.00	0.00	1,402,623.00	0.00	6,122,225.00	0.00
410330100	Lamp Posts	299,785.00	0.00	0.00	0.00	299,785.00	0.00
410400100	Plant & Machinery - Municipality	1,537,962.00	0.00	930,000.00	0.00	2,467,962.00	0.00
410500100	Vehicles - Municipality	656,365.00	0.00	0.00	0.00	656,365.00	0.00
410500102	Jeeps	847,378.00	0.00	0.00	0.00	847,378.00	0.00
410600100	Office & Other Equipments - Municipality	1,809,055.00	0.00	0.00	0.00	1,809,055.00	0.00
410600101	Air Conditioners	199,000.00	0.00	0.00	0.00	199,000.00	0.00
410600102	Computers, Printers & Peripherals	505,500.00	0.00	604,174.00	0.00	1,109,674.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	220,904.00	0.00	1,389,893.00	0.00	1,610,797.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	3,002,803.00	0.00	0.00	0.00	3,002,803.00	0.00
410700150	Other Furniture & Fixtures	286,165.00	0.00	445,644.00	0.00	731,809.00	0.00
410700151	Fittings & Electrical Appliances - Fans	48,930.00	0.00	0.00	0.00	48,930.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	151,300.00	0.00	75,000.00	0.00	226,300.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	1,187,136.00	0.00	224,900.00	0.00	1,412,036.00	0.00
410800100	Other Fixed Assets - Municipality	9,719,679.00	0.00	644,937.00	0.00	10,364,616.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	5,000.00	0.00	364,277.00	0.00	369,277.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411200100	Accumulated Depreciation-Buildings	0.00	218533.00	0.00	238,144.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	434,150.00	0.00	434,150.00
411330100	Accumulated Depreciation-Public Lighting	0.00	0.00	0.00	29,978.00	0.00	29,978.00
411400100	Accumulated Depreciation-Plant & Machinery	0.00	36755.00	0.00	246,796.00	0.00	283,551.00
411500100	Accumulated Depreciation-Vehicles	0.00	30075.00	0.00	150,374.00	0.00	180,449.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	54689.00	0.00	483,907.00	0.00	538,596.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	93527.00	0.00	538,438.00	0.00	631,965.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	685462.00	0.00	2,499,110.00	0.00	3,184,572.00
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	1,409,010.00	0.00	0.00	1,409,010.00	0.00	0.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	1,621,026.00	0.00	0.00	1,621,026.00	0.00	0.00
412200100	Capital Work In Progress - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	0.00	0.00	90,000.00	90,000.00	0.00	0.00
430800200	Purchase of Material - Others	0.00	0.00	0.00	0.00	0.00	0.00
431100100	Receivables for Property Taxes (Current)	841,979.00	0.00	27,677,581.00	27,995,596.00	523,964.00	0.00
431100200	Receivables for Property Taxes (Arrears)	614,213.00	0.00	9,108,020.00	8,295,290.00	1,426,943.00	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	464,585.00	0.00	4,102,866.00	4,397,031.00	170,420.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	384,393.00	0.00	929,178.00	840,101.00	473,470.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	10,000.00	0.00	0.00	0.00	10,000.00	0.00
431200100	Receivables for Cess	0.00	0.00	200.00	200.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	3,182,197.00	0.00	27,408,997.00	27,653,701.00	2,937,493.00	0.00
431300102	Receivable for Water Charges (Arrears)	255,555.00	0.00	6,364,394.00	3,993,806.00	2,626,143.00	0.00
431300103	Receivable for Electricity Charges (Current)	0.00	0.00	181.00	181.00	0.00	0.00
431300201	Receivable for License Fees (Current)	111,232.00	0.00	2,739,764.00	2,838,614.00	12,382.00	0.00
431300202	Receivable for License Fees (Arrears)	294,750.00	0.00	222,464.00	478,608.00	38,606.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,715,738.00	0.00	10,036,854.00	11,283,816.00	1,468,776.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431400102	Rent receivable from Civic Amenities (Arrears)	2,145,719.00	0.00	5,446,655.00	4,804,241.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	18,678.00	18,678.00	0.00	0.00
431400198	Other Rents receivable (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	70,735.00	0.00	0.00	70,735.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	84,486.00	0.00	5,060,540.00	5,095,125.00	49,901.00	0.00
431800120	Receivables for Service Cess (Arrears)	122,850.00	0.00	843,244.00	830,195.00	135,899.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	3,049.00	3,049.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	1,006.00	1,006.00	0.00	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	328,297.00	328,297.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	393,647.00	393,647.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	124,342.00	0.00	603,885.00	821,128.00	0.00	92,901.00
450100100	Cash	1,662,079.00	0.00	105,198,648.00	105,825,680.00	1,035,047.00	0.00
450210100	UNION BANK-OWN FUND-8555	6,170,495.00	0.00	53,206,338.00	54,490,393.00	4,886,440.00	0.00
450210200	SBI- SAND a/c-30588142953	3,278,416.00	0.00	129,400.00	1,235,431.00	2,172,385.00	0.00
450210300	SSA- SBI -67014911502	26,163.00	0.00	0.00	0.00	26,163.00	0.00
450210400	TSC- SBI- 57061804623	47,231.00	0.00	1,674.00	0.00	48,905.00	0.00
450210500	SBI- E-payment a/c- 33409364541	141,193.00	0.00	0.00	1,890.00	139,303.00	0.00
450210600	CANARA BANK- 0853101067675	22,955.00	0.00	162,743.00	185,698.00	0.00	0.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	0.00	0.00	35,256,387.00	19,978,295.00	15,278,092.00	0.00
450220100	AXIS BANK 917010000839381-PMAY	8,224,764.00	0.00	66,797,008.00	73,659,001.00	1,362,771.00	0.00
450250100	STSB OWN FUND Account- 45	6,645,108.00	0.00	15,716,797.00	13,668,072.00	8,693,833.00	0.00
450250101	Treasury TSB A/C-(inactive)	0.00	0.00	0.00	0.00	0.00	0.00
450410100	SAKSHARATHA- SCB- 4344	13,365.00	0.00	1,573.00	954.00	13,984.00	0.00
450410200	CANARA-AUEGS-0853101067708	127,796.00	0.00	2,211.00	128,040.00	1,967.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450420100	ICICI BANK-TSC -0446	969,604.00	0.00	383,074.00	62,108.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344	954.00	0.00	954.00	1,908.00	0.00	0.00
450610100	AUEGS- PNB- 4332000100063783	0.00	0.00	0.00	0.00	0.00	0.00
450610300	CANARA BANK- 0853101067454-NULM	166,638.00	0.00	1,869,921.00	1,595,137.00	441,422.00	0.00
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	0.00	0.00	9,895,832.00	6,378,485.00	3,517,347.00	0.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00	0.00	0.00	0.00	0.00	0.00
460100400	Festival Advance to Employees	108,000.00	0.00	156,000.00	90,000.00	174,000.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	0.00	0.00	0.00	0.00
460100700	Miscellaneous Advance	165,000.00	0.00	138,155.00	105,203.00	197,952.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	310.00	310.00	0.00	0.00
460509909	Advance to others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	98,619,625.00	98,619,625.00	828,376,517.00	828,376,517.00	926,996,142.00	926,996,142.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Pattambi Municipality
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	25,834,682.00
	Cash	RP-40(a)	1,662,079.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,550,064.00
120000000	Assigned Revenues & Compensation	RP-2	8,362.00
130000000	Rental Income from Municipal Properties	RP-3	7,563.00
140000000	Fees & User Charges	RP-4	5,302,112.00
150000000	Sale & Hire Charges	RP-5	308,138.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	57,239,966.00
170000000	Income from Investments	RP-7	3,720.00
171000000	Interest Earned	RP-8	579,603.00
180000000	Other Income	RP-9	700.00
431000000	Sundry Debtors (Receivables)	RP-37	30,078,334.00
Non Operating			
311000000	Earmarked Funds	RP-22	8,977,864.00
320000000	Grants, Contribution for Specific Purposes	RP-24	71,044,948.00
340000000	Deposits Received	RP-27	3,648,273.00
350000000	Other Liabilities	RP-29	4,372,011.00
460000000	Loans, Advances and Deposits	RP-41	7,284.00
Grand Total			213,625,703.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	12,717,376.00
220000000	Administrative Expenses	RP-11	3,281,865.00
230000000	Operations & Maintenance	RP-12	14,504,869.00
240000000	Interest & Finance Charges	RP-13	255,581.00
250000000	Programme Expenses	RP-14	90,349,999.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	14,191,971.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	10,563,488.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,326,062.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	677,212.00
350000000	Other Liabilities	RP-29	7,138,421.00
431000000	Sundry Debtors (Receivables)	RP-37	3,241.00
Non Operating			
280000000	Prior Period Item	RP-19	-7,102,080.00
320000000	Grants, Contribution for Specific Purposes	RP-24	692,993.00
340000000	Deposits Received	RP-27	4,090,514.00
350000000	Other Liabilities	RP-29	12,913,940.00
410000000	Fixed Assets	RP-31	5,821,022.00
460000000	Loans, Advances and Deposits	RP-41	291,000.00
Closing Balance			
	Bank	RP-40(b)	37,873,182.00
	Cash	RP-40(b)	1,035,047.00
Grand Total			213,625,703.00

Pattambi Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	6,170,495.00
450210200	SBI- SAND a/c-30588142953	3,278,416.00
450210300	SSA- SBI -67014911502	26,163.00
450210400	TSC- SBI- 57061804623	47,231.00
450210500	SBI- E-payment a/c- 33409364541	141,193.00
450210600	CANARA BANK- 0853101067675	22,955.00
450220100	AXIS BANK 917010000839381-PMAY	8,224,764.00
450250100	STSB OWN FUND Account- 45	6,645,108.00
450250101	Treasury TSB A/C-(inactive)	0.00
450410100	SAKSHARATHA- SCB- 4344	13,365.00
450410200	CANARA-AUEGS-0853101067708	127,796.00
450420100	ICICI BANK-TSC -0446	969,604.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344	954.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450610300	CANARA BANK- 0853101067454-NULM	166,638.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		25,834,682.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,662,079.00
		1,662,079.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110010300	Surcharge on Property Tax u/s 31	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	4,550,064.00
		4,550,064.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	8,362.00
		8,362.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100300	Rent from Stadium	200.00
130109900	Rent from Other Civic Amenities	7,163.00
130800900	Other Rents	200.00
		7,563.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	7,000.00
140100200	Tutorial College Registration Fee	4,100.00
140110300	License Fees under P.P.R ACT	1,500.00

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140110400	License Fees under Cinema Regulation Act	1,184.00
140120100	Fees for Construction of Buildings	465,164.00
140120200	Fees for Installation of Machinery	33,585.00
140120300	Fees for Construction of Factory	4,602.00
140129900	Other Fees for Grant of Permit	64,758.00
140130100	Fees for Birth & Death Certificate	4,825.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	144.00
140130300	Fees for Marriage Certificate	5,200.00
140139900	Fees for Other Certificates or Extracts	64.00
140150100	Regularization Fees	436,332.00
140200100	Penalties	313,449.00
140200200	Penal Interest	838,509.00
140200300	Fines	615,620.00
140200500	Fines imposed by Municipal and other laws	10,500.00
140400400	Ownership Change Fees	30,910.00
140400700	Advertisement Fees	0.00
140400900	Search Fees	491.00
140409900	Other Fees	301,537.00
140500200	Water Connection Charges	117,680.00
140500400	Electricity Charges	0.00
140501000	Market Fees	673,162.00
140501100	Bus Stand Fees	767,250.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	63,893.00
140501600	Receipts from Libraries	23,160.00
140509900	Other User Charges	478,833.00
140700100	Road Cutting Charges	38,660.00
140900101	Remission and Refund - Licence Fees	0.00
140900199	Remission and Refund - Other Fees	0.00
		5,302,112.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	109,258.00
150110102	Sales of Forms (Others)	189,295.00
150120200	Sale of Scrap	9,585.00
		308,138.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	12,589,617.00
160100102	Development Fund - Special Component Plan	10,864,239.00
160100103	Development Fund - Tribal Sub-Plan	148,000.00
160100104	Development Fund - Central Finance Commission Grant	4,583,474.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	45,120.00
160100401	Maintenance Fund - Road Assets	10,942,294.00
160100402	Maintenance Fund - Non-Road Assets	2,149,843.00
160100500	General Purpose Fund	10,026,554.00
160101100	Special Grants	0.00
160101200	Library Grant	23,520.00
160101400	Flood Relief Grant	0.00
160200100	Re-imbursment of expenses	5,867,305.00
160300206	Beneficiary Contribution	0.00
		57,239,966.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	3,720.00

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		3,720.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	579,603.00
		579,603.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	700.00
		700.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	9,121,257.00
431100200	Receivables for Property Taxes (Arrears)	2,956,459.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,578,650.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	375,500.00
431200100	Receivables for Cess	0.00
431300101	Receivable for Water Charges (Current)	5,162,507.00
431300102	Receivable for Water Charges (Arrears)	811,609.00
431300103	Receivable for Electricity Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	460,025.00
431300202	Receivable for License Fees (Arrears)	65,500.00
431400101	Rent receivable from Civic Amenities (Current)	5,852,340.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,073,324.00
431400107	Rent receivable from Lease on Lands (Current)	0.00
431800110	Receivables for Service Cess (Current)	1,276,181.00
431800120	Receivables for Service Cess (Arrears)	344,982.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		30,078,334.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	8,043,642.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	934,222.00
		8,977,864.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	853,462.00
320200106	Development Fund- Special Grant-Capital	12,000.00
320200209	Fund for Transferred Institutions - Education - Capital	1,649,500.00
320200214	Fund for Transferred Institutions - House construction-Capital	64,884,037.00
320300100	Other Government Agencies	50,000.00
320500100	Welfare Bodies	35,000.00
320801000	Beneficiary Contribution	1,035,556.00
320802000	Grant for Projects	383,074.00
320809800	Donations to Flood	180,000.00
320809900	Other Grants & Contributions for Specific Purpose	1,962,319.00
		71,044,948.00

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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	63,250.00
340100201	Contractor's Security Deposit - Municipal Fund	3,750.00
340100301	Contractor's Retention Money - Municipal Fund	79,502.00
340200100	Rent Deposit	680,427.00
340200200	Auction Deposit	2,461,990.00
340200300	Water Deposit	0.00
340800100	Deposit Received From Others	354,354.00
		3,648,273.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,200.00
350200116	State Life Insurance/ Arrear of SLI	300.00
350200118	Group Insurance/ Arrear of GIS	400.00
350200122	Accident Compensation Recovery	400.00
350200125	Audit Recovery	15,660.00
350200129	Recoveries Payable - Contributory Pension	8,322.00
350200130	Recoveries Payable - EPF	24,841.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	58,415.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	16,970.00
350300100	Library Cess Payable	608,888.00
350300400	VAT payable	1,200.00
350300500	Service Tax Payable	76,861.00
350300700	Goods And Service Tax - CGST	879,331.00
350300800	Goods And Service Tax - SGST	879,331.00
350400301	Refund Payable - License Fees	2,010.00
350400500	Refund Payable - Grants	148,000.00
350409900	Refund Payable - Others	10,000.00
350409909	Refund Payable - Others	560,333.00
350410104	Advance collection of Revenues - Service Cess	0.00
350410201	Advance Collection of Revenues - Water Charges	0.00
350410301	Advance Collection of Revenues - License Fees	1,058,850.00
350800100	Liability in respect of Stale Cheque	20,699.00
		4,372,011.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	2,236.00
460100700	Miscellaneous Advance	5,048.00
460509901	Other Advances - Municipal Funds	0.00
		7,284.00

RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	0.00
210100104	Salaries - Permanent Staff	666,759.00
210100200	Wages	8,251,478.00
210100300	Bonus	52,000.00
210200104	Travelling Allowances - Permanent Staff	42,376.00
210200105	Travelling Allowances - Temporary Staff	5,620.00
210200201	Other allowances - Secretary	2,000.00
210200204	Other allowances - Permanent Staff	750.00

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210200205	Other allowances - Temporary Staff	41,140.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	182,400.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	100,389.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	537,600.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,100,950.00
210200401	Uniforms	36,431.00
210200499	Other Benefits and Allowances	0.00
210400100	Leave Encashment	648,380.00
210500900	Other Establishment Expenses	49,103.00
		12,717,376.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	28,000.00
220100101	Rent of Buildings	34,160.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	880.00
220110100	Office Electricity Expenses	187,379.00
220119900	Other Office Maintenance Expenses	684,456.00
220120100	Telephone Expenses	66,194.00
220120200	Postage Expenses	6,180.00
220129900	Miscellaneous Communication Expenses	254,864.00
220200100	Books & Periodicals	59,473.00
220210100	Printing & Stationery	346,180.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,944.00
220400100	insurance	91,206.00
220510100	Law Charges	125,000.00
220600100	Newspaper Advertisement Charges	137,394.00
220610100	Membership & Subscriptions	110,913.00
220800100	Fuel and Maintenance expense by the council, Chairper son etc.	203,421.00
220800200	Festival Expenses	8,679.00
220809900	Miscellaneous Administration Expenses	920,542.00
		3,281,865.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	3,990,965.00
230100101	Electricity Charges for Street Lights	2,722,057.00
230100200	Diesel, Petrol & Gas	439,714.00
230400100	Vehicle Hire Charges	71,000.00
230500100	Repairs & Maintenance - Road and Pavements	3,294,658.00
230500300	Repairs & Maintenance - Water Supply	190,487.00
230500400	Repairs & Maintenance - Drainage	1,515,910.00
230500600	Repairs & Maintenance - Street Lights	181,948.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	981,984.00
230510300	Repairs & Maintenance - Schools	142,488.00
230519900	Repairs & Maintenance - Other Civic Amenities	2,400.00
230520100	Repairs & Maintenance - Buildings	575,000.00
230530100	Repairs & Maintenance - Vehicles	100,331.00
230590100	Repairs & Maintenance - Machinery	68,867.00
230590900	Other Repairs & Maintenance	120,083.00
230800100	Coolie for destruction of rats and dogs	38,525.00
230800300	Expenses for Burying Unclaimed Dead bodies	21,840.00
230800400	Expenses relating to collection of Taxes	46,612.00
		14,504,869.00

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RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	7,571.00
240800100	Other Finance Expenses	248,010.00
		255,581.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	25,781,621.00
250400113	Running of Krishi Bhavans	31,524.00
250400201	Implementation of cattle improvement programmes	30,000.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	136,000.00
250400204	Running of veterinary hospitals	269,324.00
250400205	Running of I.C.D.P. sub-centres	188,258.00
250400700	Development Fund Programmes - Housing	5,097,500.00
250400702	Implementing housing programmes	1,904,707.00
250400707	Mobilise fund necessary for housing	0.00
250400801	Maintain water supply schemes within the respective Municipal area	34,764.00
250401001	Run the Government pre-primary schools, primary schools and High schools	83,567.00
250401002	Implement literary programmes	103,400.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	165,386.00
250401205	Implement sanitation pogrammes	631,997.00
250401206	Run Public Health Centres and Taluk hospital sunder all system of medicine, in Municipal	981,160.00
250401301	Run Anganvadis	304,583.00
250401500	Development Fund Programmes - Development of SC / ST	760,110.00
250401802	Organise relief activities	312,540.00
250500501	Scholarships for handicapped children	1,200,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	14,000.00
250500601	Allopathy	660,938.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	600,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
250501607	Housing grant	50,713,500.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	45,120.00
		90,349,999.00

RP-16 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,000,000.00
		1,000,000.00

RP-45 Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalance Examination - General	30,785.00
251100501	Technical Education-General	197,939.00
251101201	Vocational Higher Secondary Education - General	267,336.00
251101301	Education-Related Activities - General	1,700,000.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP	212,500.00
251200301	Health related Special Programs -General	758,351.00
251200901	Sanitation-General	0.00
251300101	Housing-General	3,435,875.00
251300102	Housing-SCP	2,146,000.00
251300601	Programs for Physically/ Mentally Challenged-General	428,054.00
251300701	Welfare Programs for the Destitute-General	200,000.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251410101	Anganwadi Nutrition - General	2,183,400.00
251420201	Anganwadi Related Services - General	520,298.00

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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	129,880.00
251650101	Local Government Service Delivery Improvement - General	81,553.00
		13,191,971.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	7,849,221.00
252200102	Roads-SCP	2,247,411.00
252200501	Foot Bridges-General	48,876.00
252300101	Public Buildings-General	192,854.00
252300201	Public Buildings - Other Buildings - General	169,774.00
252310201	Other Constructions - Side Walls - General	55,352.00
		10,563,488.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	1,169,390.00
253100301	Agricultural Development Programs- General	1,736,772.00
253100402	Agriculture and Related Sectors - Animal husbandry - SCP	300,000.00
253100502	Agriculture and Related Sectors - Dairy development- SCP	570,000.00
253103102	Animal Husbandry -Cow- SCP	70,000.00
253103201	Animal Husbandry -Goat- General	280,000.00
253200501	Minor Irrigation-Lift Irrigation - General	199,900.00
		4,326,062.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	240,279.00
260100300	Financial assistance to Arts and Sports Organisations	25,000.00
260100400	Financial assistance to Medical Institutions	411,933.00
		677,212.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	7,138,421.00
		7,138,421.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	3,241.00
		3,241.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-7,251,534.00
280500140	Prior Period Expenses - Tax Remission & Refund- Fees on Buildings for Special Services	500.00
280800500	Prior Period - Programme Expenses	148,000.00
280800700	Prior Period - Miscellaneous Expenses	954.00
		-7,102,080.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	553,728.00
320809800	Donations to Flood	139,265.00
		692,993.00

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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	235,628.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	30,713.00
340100201	Contractor's Security Deposit - Municipal Fund	77,325.00
340200100	Rent Deposit	476,744.00
340200200	Auction Deposit	3,270,104.00
		4,090,514.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	530,731.00
350100301	Contractors Control Account - Municipal Fund	951,356.00
350109900	Other Creditors	6,028,566.00
350110601	Employers Liabilities - Contributory Pension	275,839.00
350110700	Contribution to Other Pension Fund Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,222,427.00
350200103	Recoveries Payable - Loan Recovery	32,900.00
350200104	Recoveries Payable - Insurance Premium	112,757.00
350200106	Recoveries Payable - Co-operative Recovery	81,300.00
350200107	Recoveries Payable - KSFE Recovery	20,000.00
350200108	Recoveries Payable - Dues to other LSGIs	20,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	45,107.00
350200116	State Life Insurance/ Arrear of SLI	103,275.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00
350200118	Group Insurance/ Arrear of GIS	109,800.00
350200120	Welfare Subscription	0.00
350200129	Recoveries Payable - Contributory Pension	374,309.00
350200130	Recoveries Payable - EPF	86,622.00
350200199	Recoveries Payable - Other Recoveries from Employees	310,864.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	18,496.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,845.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	802.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	13,070.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,845.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	802.00
350209900	Recoveries Payable - Other Recoveries	50,548.00
350300500	Service Tax Payable	157,017.00
350300700	Goods And Service Tax - CGST	836,167.00
350300800	Goods And Service Tax - SGST	836,167.00
350400101	Refunds payable - Property Tax	5,318.00
350400301	Refund Payable - License Fees	2,010.00
350400500	Refund Payable - Grants	148,000.00
350409900	Refund Payable - Others	0.00
350409901	Refund Payable - Deposit Works	0.00
350409909	Refund Payable - Others	530,000.00
		12,913,940.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	337,662.00
410300100	Concrete Roads	702,440.00
410300300	Other Roads	849,532.00
410300399	Other Constructions	503,851.00
410310200	Drainage	1,358,470.00
410600102	Computers, Printers & Peripherals	604,174.00

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410600200	Office & Other Equipments - Transferred Institutions	1,389,893.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	75,000.00
		5,821,022.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	153,000.00
460100700	Miscellaneous Advance	138,000.00
		291,000.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	UNION BANK-OWN FUND-8555	4,886,440.00
450210200	SBI- SAND a/c-30588142953	2,172,385.00
450210300	SSA- SBI -67014911502	26,163.00
450210400	TSC- SBI- 57061804623	48,905.00
450210500	SBI- E-payment a/c- 33409364541	139,303.00
450210600	CANARA BANK- 0853101067675	0.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	15,278,092.00
450220100	AXIS BANK 917010000839381-PMAY	1,362,771.00
450250100	STSB OWN FUND Account- 45	8,693,833.00
450250101	Treasury TSB A/C-(inactive)	0.00
450410100	SAKSHARATHA- SCB- 4344	13,984.00
450410200	CANARA-AUEGS-0853101067708	1,967.00
450420100	ICICI BANK-TSC -0446	1,290,570.00
450430100	PATTAMBI- SCB- Saksharatha a/c-4344	0.00
450610100	AUEGS- PNB- 4332000100063783	0.00
450610300	CANARA BANK- 0853101067454-NULM	441,422.00
450620100	KERALA GRAMIN BANK-AYYANKALI -40272101052602	3,517,347.00
450650100	MFA 2A- General -Treasury (CLOSED)	0.00
450650101	MF/MCF II (b) Development Fund (SCP) (CLOSED)	0.00
450650200	Treasury MF A/C III Maintenance Fund (CLOSED)	0.00
450650300	MFA 4- CFC GRANT - Treasury (CLOSED)	0.00
450650400	MFA 5- KLGSDP-WORLD BANK (CLOSED)	0.00
		37,873,182.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	1,035,047.00
		1,035,047.00

PATTAMBI MUNICIPALITY
BANK RECONCILIATION REPORT OF
SBI- E-payment a/c- 33409364541 (450210500)
For the Month MARCH 2019

Particulars	Amount	Amount
Closing Balance as per Bank Book	139,303.00	
ADD		
Cheque issued but not presented into bank	0.00	
Directly Credited By the Bank	0.00	
SubTotal (Closing balance+Add)		139,303.00
LESS		
Cheque Deposited but not Collected from bank	0.00	
Directly Debited By the Bank	0.00	
Total (SubTotal-LESS)		139,303.00
Closing Balance as per Bank Statement		139,303.00

Details Of BANK RECONCILIATION REPORT OF
SBI- E-payment a/c- 33409364541 (450210500)
For the Month March 2019

Voucher No	Voucher Date	Instrument No	Instrument Date	Amount

PATTAMBI MUNICIPALITY
BANK RECONCILIATION REPORT OF
SAKSHARATHA- SCB- 4344 (450410100)
For the Month MARCH 2019

Particulars	Amount	Amount
Closing Balance as per Bank Book	13,984.00	
ADD		
Cheque issued but not presented into bank	0.00	
Directly Credited By the Bank	0.00	
SubTotal (Closing balance+Add)		13,984.00
LESS		
Cheque Deposited but not Collected from bank	0.00	
Directly Debited By the Bank	0.00	
Total (SubTotal-LESS)		13,984.00
Closing Balance as per Bank Statement		13,984.00

Details Of BANK RECONCILIATION REPORT OF
SAKSHARATHA- SCB- 4344 (450410100)
For the Month March 2019

Voucher No	Voucher Date	Instrument No	Instrument Date	Amount

PATTAMBI MUNICIPALITY
BANK RECONCILIATION REPORT OF
SBI- SAND a/c-30588142953 (450210200)
For the Month MARCH 2019

Particulars	Amount	Amount
Closing Balance as per Bank Book	2,172,385.00	
ADD		
Cheque issued but not presented into bank	0.00	
Directly Credited By the Bank	0.00	
SubTotal (Closing balance+Add)		2,172,385.00
LESS		
Cheque Deposited but not Collected from bank	0.00	
Directly Debited By the Bank	0.00	
Total (SubTotal-LESS)		2,172,385.00
Closing Balance as per Bank Statement		2,172,385.00

Details Of BANK RECONCILIATION REPORT OF
SBI- SAND a/c-30588142953 (450210200)
For the Month March 2019

Voucher No	Voucher Date	Instrument No	Instrument Date	Amount

PATTAMBI MUNICIPALITY
BANK RECONCILIATION REPORT OF
STSB OWN FUND Account- 45 (450250100)
For the Month MARCH 2019

Particulars	Amount	Amount
Closing Balance as per Bank Book	8,693,833.00	
ADD		
Cheque issued but not presented into bank	173,016.00	
Directly Credited By the Bank	0.00	
SubTotal (Closing balance+Add)		8,866,849.00
LESS		
Cheque Deposited but not Collected from bank	0.00	
Directly Debited By the Bank	0.00	
Total (SubTotal-LESS)		8,866,849.00
Closing Balance as per Bank Statement		8,866,849.00

Details Of BANK RECONCILIATION REPORT OF
STSB OWN FUND Account- 45 (450250100)
For the Month March 2019

Cheques Issued but not Presented into bank				
Voucher No	Voucher Date	Instrument No	Instrument Date	Amount
21801594	30-Mar-2019	3064503	29-Mar-2019	17,016.00
21801805	16-Mar-2019	2989693	16-Mar-2019	148,000.00
21801593	30-Mar-2019	3064502	29-Mar-2019	8,000.00
				173,016.00

PATTAMBI MUNICIPALITY
BANK RECONCILIATION REPORT OF
UNION BANK-OWN FUND-8555 (450210100)
For the Month MARCH 2019

Particulars	Amount	Amount
Closing Balance as per Bank Book	4,886,440.00	
ADD		
Cheque issued but not presented into bank	0.00	
Directly Credited By the Bank	0.00	
SubTotal (Closing balance+Add)		4,886,440.00
LESS		
Cheque Deposited but not Collected from bank	95,732.00	
Directly Debited By the Bank	0.00	
Total (SubTotal-LESS)		4,790,708.00
Closing Balance as per Bank Statement		4,790,708.00

Details Of BANK RECONCILIATION REPORT OF
UNION BANK-OWN FUND-8555 (450210100)
For the Month March 2019

Cheques Deposited but not collected				
Voucher No	Voucher Date	Instrument No	Instrument Date	Amount
118030500115	29-Nov-2018	000246	30-Aug-2018	2,700.00
118030500088	24-Sep-2018	000213	24-Sep-2018	1,250.00
31800325	30-Apr-2018			91,782.00
				95,732.00

CASH BOOK SUMMARY
For the Period From 01-April-2018 To 31-March-2019

450100100 Cash

Head Code	Description	Debit	Credit
01/Apr/2018	Opening Balance	1,662,079.00	
	Closing Balance		1,662,079.00
	Opening Balance	1,662,079.00	1,662,079.00
02/Apr/2018			
140200200	Penal Interest	126.00	
350300100	Library Cess Payable	158.00	
431100200	Receivables for Property Taxes (Arrears)	3,082.00	
431300101	Receivable for Water Charges (Current)	100.00	
431800110	Receivables for Service Cess (Current)	99.00	
431800120	Receivables for Service Cess (Arrears)	365.00	
	Daily Counter Collection	3,930.00	
	Closing Balance		1,666,009.00
	Opening Balance	1,666,009.00	1,666,009.00
03/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		3,743,627.00
140120200	Fees for Installation of Machinery	16,780.00	
140129900	Other Fees for Grant of Permit	157.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140139900	Fees for Other Certificates or Extracts	5.00	
140150100	Regularization Fees	775.00	
140200100	Penalties	540.00	
140200200	Penal Interest	10,639.00	
140200300	Fines	2,000.00	
140400900	Search Fees		
140409900	Other Fees	385.00	
150110101	Sale of Tender Forms	1,020.00	
150110102	Sales of Forms (Others)	80.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	750.00	
431100100	Receivables for Property Taxes (Current)	13,205.00	
431100200	Receivables for Property Taxes (Arrears)	1,410.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	750.00	
431300101	Receivable for Water Charges (Current)	20,146.00	
431300102	Receivable for Water Charges (Arrears)	3,318.00	
431300201	Receivable for License Fees (Current)	750.00	
431400101	Rent receivable from Civic Amenities (Current)	44,601.00	
431400102	Rent receivable from Civic Amenities (Arrears)	75,250.00	
450210100	UNION BANK-OWN FUND-8555	2,077,618.00	
350300500	Service Tax Payable	11,290.00	
320801000	Beneficiary Contribution	25,000.00	
431800110	Receivables for Service Cess (Current)	1,131.00	
431800120	Receivables for Service Cess (Arrears)	211.00	
350300700	Goods And Service Tax - CGST	4,015.00	
350300800	Goods And Service Tax - SGST	4,015.00	
	Daily Counter Collection	239,370.00	

Head Code	Description	Debit	Credit
	Closing Balance		239,370.00
		3,982,997.00	3,982,997.00
	Opening Balance	239,370.00	
04/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		239,370.00
110100200	Profession Tax - Employees	11,850.00	
140130100	Fees for Birth & Death Certificate	25.00	
140200100	Penalties	315.00	
140200200	Penal Interest	4,159.00	
140200300	Fines	5.00	
140400900	Search Fees		
140409900	Other Fees	190.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	2,943.00	
350410301	Advance Collection of Revenues - License Fees	750.00	
431100100	Receivables for Property Taxes (Current)	35,296.00	
431100200	Receivables for Property Taxes (Arrears)	22,108.00	
431300101	Receivable for Water Charges (Current)	19,264.00	
431300102	Receivable for Water Charges (Arrears)	6,220.00	
431400102	Rent receivable from Civic Amenities (Arrears)	94,017.00	
350300500	Service Tax Payable	1,314.00	
320801000	Beneficiary Contribution	12,500.00	
431800110	Receivables for Service Cess (Current)	6,480.00	
431800120	Receivables for Service Cess (Arrears)	2,392.00	
350300700	Goods And Service Tax - CGST	7,679.00	
350300800	Goods And Service Tax - SGST	7,679.00	
	Daily Counter Collection	235,296.00	
	Closing Balance		235,296.00
		474,666.00	474,666.00
	Opening Balance	235,296.00	
05/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		235,296.00
140129900	Other Fees for Grant of Permit	240.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	375.00	
140200200	Penal Interest	4,384.00	
140200300	Fines	3,600.00	
140400900	Search Fees		
140409900	Other Fees	1,370.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	1,709.00	
350410301	Advance Collection of Revenues - License Fees	1,500.00	
431100100	Receivables for Property Taxes (Current)	14,505.00	
431100200	Receivables for Property Taxes (Arrears)	17,993.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,750.00	
431300101	Receivable for Water Charges (Current)	9,942.00	
431300102	Receivable for Water Charges (Arrears)	5,765.00	
431400102	Rent receivable from Civic Amenities (Arrears)	14,852.00	
320801000	Beneficiary Contribution	32,500.00	
431800110	Receivables for Service Cess (Current)	2,091.00	
431800120	Receivables for Service Cess (Arrears)	2,169.00	
350300700	Goods And Service Tax - CGST	2,864.00	
350300800	Goods And Service Tax - SGST	2,864.00	

Head Code	Description	Debit	Credit
05/Apr/2018			
431800601	Rent Receivables from Buildings(Current)	16,972.00	
	Daily Counter Collection	140,540.00	
	Closing Balance		140,540.00
		375,836.00	375,836.00
	Opening Balance	140,540.00	
06/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		140,540.00
110100200	Profession Tax - Employees	1,500.00	
140129900	Other Fees for Grant of Permit	4,049.00	
140200100	Penalties	150.00	
140200200	Penal Interest	1,224.00	
140200300	Fines	3,447.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,780.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	1,100.00	
431100100	Receivables for Property Taxes (Current)	12,678.00	
431100200	Receivables for Property Taxes (Arrears)	8,400.00	
431300101	Receivable for Water Charges (Current)	4,000.00	
431300102	Receivable for Water Charges (Arrears)	537.00	
431300201	Receivable for License Fees (Current)	5,250.00	
431300202	Receivable for License Fees (Arrears)	600.00	
320801000	Beneficiary Contribution	87,500.00	
431800110	Receivables for Service Cess (Current)	2,150.00	
431800120	Receivables for Service Cess (Arrears)	1,212.00	
	Daily Counter Collection	135,682.00	
	Closing Balance		135,682.00
		276,222.00	276,222.00
	Opening Balance	135,682.00	
07/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		135,682.00
140150100	Regularization Fees	4,290.00	
140200100	Penalties	330.00	
140200200	Penal Interest	1,547.00	
140200300	Fines	2,100.00	
140409900	Other Fees	710.00	
150110102	Sales of Forms (Others)	50.00	
350300100	Library Cess Payable	625.00	
350410301	Advance Collection of Revenues - License Fees	200.00	
431100100	Receivables for Property Taxes (Current)	2,320.00	
431100200	Receivables for Property Taxes (Arrears)	9,718.00	
431300101	Receivable for Water Charges (Current)	15,963.00	
431300201	Receivable for License Fees (Current)	1,850.00	
320801000	Beneficiary Contribution	37,500.00	
431800110	Receivables for Service Cess (Current)	386.00	
431800120	Receivables for Service Cess (Arrears)	1,462.00	
	Daily Counter Collection	79,051.00	
	Closing Balance		79,051.00
		214,733.00	214,733.00
	Opening Balance	79,051.00	
09/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		360,131.00
140130100	Fees for Birth & Death Certificate	5.00	

Head Code	Description	Debit	Credit
09/Apr/2018			
140200100	Penalties	930.00	
140200200	Penal Interest	15,475.00	
140200300	Fines	5.00	
140409900	Other Fees	375.00	
350300100	Library Cess Payable	831.00	
431100100	Receivables for Property Taxes (Current)	13,447.00	
431100200	Receivables for Property Taxes (Arrears)	2,474.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	5,603.00	
431300102	Receivable for Water Charges (Arrears)	8,269.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431400102	Rent receivable from Civic Amenities (Arrears)	138,426.00	
450210100	UNION BANK-OWN FUND-8555	281,080.00	
350300500	Service Tax Payable	13,704.00	
431800110	Receivables for Service Cess (Current)	2,009.00	
431800120	Receivables for Service Cess (Arrears)	300.00	
350300700	Goods And Service Tax - CGST	4,221.00	
350300800	Goods And Service Tax - SGST	4,221.00	
	Daily Counter Collection	214,295.00	
	Closing Balance		214,295.00
		574,426.00	574,426.00
	Opening Balance	214,295.00	
10/Apr/2018			
110100200	Profession Tax - Employees	2,500.00	
140129900	Other Fees for Grant of Permit	4,542.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	12.00	
140200100	Penalties	570.00	
140200200	Penal Interest	3,074.00	
140200300	Fines	3,510.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	4,420.00	
150110101	Sale of Tender Forms	2,400.00	
150110102	Sales of Forms (Others)	140.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00	
350300100	Library Cess Payable	3,341.00	
350410301	Advance Collection of Revenues - License Fees	9,100.00	
431100100	Receivables for Property Taxes (Current)	24,956.00	
431100200	Receivables for Property Taxes (Arrears)	39,661.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,750.00	
431300101	Receivable for Water Charges (Current)	11,545.00	
320801000	Beneficiary Contribution	75,000.00	
431800110	Receivables for Service Cess (Current)	3,237.00	
431800120	Receivables for Service Cess (Arrears)	5,671.00	
350300700	Goods And Service Tax - CGST	144.00	
350300800	Goods And Service Tax - SGST	144.00	
	Daily Counter Collection	202,757.00	
	Closing Balance		417,052.00
		417,052.00	417,052.00
	Opening Balance	417,052.00	
11/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		425,068.00

Head Code	Description	Debit	Credit
11/Apr/2018			
140129900	Other Fees for Grant of Permit	24,283.00	
140130100	Fees for Birth & Death Certificate	25.00	
140200100	Penalties	590.00	
140200200	Penal Interest	6,982.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees		
140409900	Other Fees	250.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	290.00	
220100301	Income Tax	26,295.00	
340200100	Rent Deposit	162,947.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	3,154.00	
431100100	Receivables for Property Taxes (Current)	23,539.00	
431100200	Receivables for Property Taxes (Arrears)	38,037.00	
431300101	Receivable for Water Charges (Current)	11,991.00	
431300102	Receivable for Water Charges (Arrears)	7,113.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400102	Rent receivable from Civic Amenities (Arrears)	93,774.00	
450210100	UNION BANK-OWN FUND-8555	8,016.00	
320801000	Beneficiary Contribution	50,000.00	
431800110	Receivables for Service Cess (Current)	3,850.00	
431800120	Receivables for Service Cess (Arrears)	5,445.00	
350300700	Goods And Service Tax - CGST	103,103.00	
350300800	Goods And Service Tax - SGST	103,102.00	
	Daily Counter Collection	669,435.00	
	Closing Balance		669,435.00
		1,094,503.00	1,094,503.00
	Opening Balance	669,435.00	
12/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		669,435.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	347.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	5.00	
140150100	Regularization Fees	42.00	
140200100	Penalties	590.00	
140200200	Penal Interest	417.00	
140200300	Fines	3,500.00	
140409900	Other Fees	2,770.00	
140501600	Receipts from Libraries	1,400.00	
150110102	Sales of Forms (Others)	40.00	
350300100	Library Cess Payable	1,714.00	
431100100	Receivables for Property Taxes (Current)	28,101.00	
431100200	Receivables for Property Taxes (Arrears)	5,256.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,200.00	
431300101	Receivable for Water Charges (Current)	10,962.00	
431300102	Receivable for Water Charges (Arrears)	12,099.00	
431300201	Receivable for License Fees (Current)	4,500.00	
320801000	Beneficiary Contribution	32,500.00	
431800110	Receivables for Service Cess (Current)	4,189.00	
431800120	Receivables for Service Cess (Arrears)	791.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	110,613.00	
	<i>Closing Balance</i>		110,613.00
		780,048.00	780,048.00
	<i>Opening Balance</i>	110,613.00	
13/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		110,613.00
140120100	Fees for Construction of Buildings	706.00	
140129900	Other Fees for Grant of Permit	147.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	810.00	
140200200	Penal Interest	2,033.00	
140200300	Fines	200.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	1,768.00	
431100100	Receivables for Property Taxes (Current)	23,458.00	
431100200	Receivables for Property Taxes (Arrears)	10,947.00	
431300101	Receivable for Water Charges (Current)	6,385.00	
431300102	Receivable for Water Charges (Arrears)	29,165.00	
431300103	Receivable for Electricity Charges (Current)	181.00	
320801000	Beneficiary Contribution	50,000.00	
431800110	Receivables for Service Cess (Current)	4,661.00	
431800120	Receivables for Service Cess (Arrears)	869.00	
	Daily Counter Collection	131,695.00	
	<i>Closing Balance</i>		131,695.00
		242,308.00	242,308.00
	<i>Opening Balance</i>	131,695.00	
16/Apr/2018			
140129900	Other Fees for Grant of Permit	30.00	
140200100	Penalties	120.00	
140200200	Penal Interest	69.00	
140400400	Ownership Change Fees	25.00	
150110102	Sales of Forms (Others)	30.00	
210100101	Salaries -Secretary	6,480.00	
350300100	Library Cess Payable	382.00	
431100100	Receivables for Property Taxes (Current)	5,655.00	
431100200	Receivables for Property Taxes (Arrears)	1,671.00	
431300101	Receivable for Water Charges (Current)	1,498.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
320801000	Beneficiary Contribution	12,500.00	
431800110	Receivables for Service Cess (Current)	921.00	
431800120	Receivables for Service Cess (Arrears)	252.00	
	Daily Counter Collection	30,133.00	
	<i>Closing Balance</i>		161,828.00
		161,828.00	161,828.00
	<i>Opening Balance</i>	161,828.00	
17/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		161,828.00
110100200	Profession Tax - Employees	4,830.00	
130109900	Rent from Other Civic Amenities	2,000.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	625.00	

Head Code	Description	Debit	Credit
17/Apr/2018			
140200200	Penal Interest	1,083.00	
140200300	Fines	5.00	
140400900	Search Fees		
140409900	Other Fees	540.00	
150110101	Sale of Tender Forms	2,000.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	1,269.00	
350300400	VAT payable	240.00	
431100100	Receivables for Property Taxes (Current)	16,754.00	
431100200	Receivables for Property Taxes (Arrears)	7,334.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431300101	Receivable for Water Charges (Current)	15,458.00	
431300102	Receivable for Water Charges (Arrears)	7,284.00	
431300201	Receivable for License Fees (Current)	1,750.00	
320801000	Beneficiary Contribution	12,500.00	
431800110	Receivables for Service Cess (Current)	2,531.00	
431800120	Receivables for Service Cess (Arrears)	1,013.00	
350300700	Goods And Service Tax - CGST	360.00	
350300800	Goods And Service Tax - SGST	360.00	
	Daily Counter Collection	80,626.00	
	Closing Balance		80,626.00
		242,454.00	242,454.00
	Opening Balance	80,626.00	
18/Apr/2018			
110100200	Profession Tax - Employees	2,750.00	
140120100	Fees for Construction of Buildings	1,624.00	
140129900	Other Fees for Grant of Permit	360.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	950.00	
140200200	Penal Interest	986.00	
140200300	Fines	2,905.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,710.00	
140700100	Road Cutting Charges	2,500.00	
150110101	Sale of Tender Forms	1,000.00	
340200300	Water Deposit	3,330.00	
350300100	Library Cess Payable	1,916.00	
350300400	VAT payable	120.00	
431100100	Receivables for Property Taxes (Current)	29,749.00	
431100200	Receivables for Property Taxes (Arrears)	7,354.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,100.00	
431300101	Receivable for Water Charges (Current)	10,253.00	
431300102	Receivable for Water Charges (Arrears)	4,868.00	
431300201	Receivable for License Fees (Current)	4,050.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	4,485.00	
431800120	Receivables for Service Cess (Arrears)	1,091.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	108,641.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		189,267.00
		189,267.00	189,267.00
	<i>Opening Balance</i>	189,267.00	
19/Apr/2018			
110100200	Profession Tax - Employees	360.00	
140129900	Other Fees for Grant of Permit	210.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	206.00	
140200100	Penalties	2,220.00	
140200200	Penal Interest	13,970.00	
140200300	Fines	1,150.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	2,135.00	
150110102	Sales of Forms (Others)	80.00	
340200300	Water Deposit	8,880.00	
350300100	Library Cess Payable	858.00	
431100100	Receivables for Property Taxes (Current)	10,413.00	
431100200	Receivables for Property Taxes (Arrears)	6,007.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431300101	Receivable for Water Charges (Current)	22,275.00	
431300102	Receivable for Water Charges (Arrears)	17,110.00	
431300201	Receivable for License Fees (Current)	5,800.00	
431400102	Rent receivable from Civic Amenities (Arrears)	69,460.00	
350300500	Service Tax Payable	10,420.00	
431800110	Receivables for Service Cess (Current)	1,478.00	
431800120	Receivables for Service Cess (Arrears)	910.00	
	Daily Counter Collection	176,487.00	
	<i>Closing Balance</i>		365,754.00
		365,754.00	365,754.00
	<i>Opening Balance</i>	365,754.00	
20/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		365,754.00
251300102	Housing-SCP		346,000.00
140120100	Fees for Construction of Buildings	1,399.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140200100	Penalties	475.00	
140200200	Penal Interest	1,564.00	
140200300	Fines	1,805.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees		
140409900	Other Fees	445.00	
150110102	Sales of Forms (Others)	100.00	
160100102	Development Fund - Special Component Plan	346,000.00	
160200100	Re-imbusement of expenses	5,333.00	
170109900	Other Interest	960.00	
350300100	Library Cess Payable	885.00	
431100100	Receivables for Property Taxes (Current)	4,940.00	
431100200	Receivables for Property Taxes (Arrears)	12,155.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431300101	Receivable for Water Charges (Current)	11,150.00	
431300102	Receivable for Water Charges (Arrears)	6,976.00	
431300201	Receivable for License Fees (Current)	1,100.00	

Head Code	Description	Debit	Credit
20/Apr/2018			
431800110	Receivables for Service Cess (Current)	781.00	
431800120	Receivables for Service Cess (Arrears)	1,527.00	
	Daily Counter Collection	52,567.00	
	Closing Balance		52,567.00
		764,321.00	764,321.00
	Opening Balance	52,567.00	
21/Apr/2018			
140150100	Regularization Fees	2,146.00	
140200100	Penalties	405.00	
140200200	Penal Interest	74.00	
350300100	Library Cess Payable	344.00	
431100100	Receivables for Property Taxes (Current)	6,337.00	
431100200	Receivables for Property Taxes (Arrears)	150.00	
431300101	Receivable for Water Charges (Current)	15,136.00	
431300102	Receivable for Water Charges (Arrears)	4,389.00	
431800110	Receivables for Service Cess (Current)	956.00	
431800120	Receivables for Service Cess (Arrears)	15.00	
	Daily Counter Collection	29,952.00	
	Closing Balance		82,519.00
		82,519.00	82,519.00
	Opening Balance	82,519.00	
23/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		82,519.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	600.00	
140129900	Other Fees for Grant of Permit	284.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	10,033.00	
140200100	Penalties	590.00	
140200200	Penal Interest	420.00	
140200300	Fines	5,285.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	2,843.00	
150110101	Sale of Tender Forms	2,000.00	
150110102	Sales of Forms (Others)	260.00	
350300100	Library Cess Payable	1,800.00	
350300400	VAT payable	240.00	
431100100	Receivables for Property Taxes (Current)	28,547.00	
431100200	Receivables for Property Taxes (Arrears)	5,735.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431300101	Receivable for Water Charges (Current)	18,102.00	
431300102	Receivable for Water Charges (Arrears)	8,154.00	
431300201	Receivable for License Fees (Current)	9,125.00	
431800110	Receivables for Service Cess (Current)	4,300.00	
431800120	Receivables for Service Cess (Arrears)	848.00	
	Daily Counter Collection	100,126.00	
	Closing Balance		100,126.00
		182,645.00	182,645.00
	Opening Balance	100,126.00	
24/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		100,126.00
130109900	Rent from Other Civic Amenities	2,000.00	

Head Code	Description	Debit	Credit
24/Apr/2018			
140120100	Fees for Construction of Buildings	1,050.00	
140129900	Other Fees for Grant of Permit	31.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	7,724.00	
140200100	Penalties	865.00	
140200200	Penal Interest	1,294.00	
140200300	Fines	2,105.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	1,120.00	
140501100	Bus Stand Fees	55,000.00	
150110101	Sale of Tender Forms	5,000.00	
150110102	Sales of Forms (Others)	90.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,500.00	
350300100	Library Cess Payable	1,550.00	
350300400	VAT payable	600.00	
431100100	Receivables for Property Taxes (Current)	22,583.00	
431100200	Receivables for Property Taxes (Arrears)	7,296.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,200.00	
431300101	Receivable for Water Charges (Current)	24,745.00	
431300102	Receivable for Water Charges (Arrears)	6,193.00	
431300201	Receivable for License Fees (Current)	3,500.00	
431800110	Receivables for Service Cess (Current)	3,336.00	
431800120	Receivables for Service Cess (Arrears)	892.00	
350300700	Goods And Service Tax - CGST	180.00	
350300800	Goods And Service Tax - SGST	180.00	
	Daily Counter Collection	156,099.00	
	Closing Balance		156,099.00
		256,225.00	256,225.00
	Opening Balance	156,099.00	
25/Apr/2018			
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees		71,498.00
350200104	Recoveries Payable - Insurance Premium		10,454.00
350200108	Recoveries Payable - Dues to other LSGIs		9,000.00
350209900	Recoveries Payable - Other Recoveries		50,548.00
450210100	UNION BANK-OWN FUND-8555		156,099.00
350200116	State Life Insurance/ Arrear of SLI		9,075.00
350200118	Group Insurance/ Arrear of GIS		9,250.00
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	2,359.00	
140200100	Penalties	1,085.00	
140200200	Penal Interest	1,018.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	50.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	1,818.00	
431100100	Receivables for Property Taxes (Current)	22,658.00	
431100200	Receivables for Property Taxes (Arrears)	12,139.00	
431300101	Receivable for Water Charges (Current)	25,389.00	

Head Code	Description	Debit	Credit
25/Apr/2018			
431300102	Receivable for Water Charges (Arrears)	2,168.00	
450210100	UNION BANK-OWN FUND-8555	70,002.00	
450250100	STSB OWN FUND Account- 45	89,823.00	
431800110	Receivables for Service Cess (Current)	3,303.00	
431800120	Receivables for Service Cess (Arrears)	1,603.00	
	Daily Counter Collection	74,855.00	
	Closing Balance		74,855.00
		390,779.00	390,779.00
	Opening Balance	74,855.00	
26/Apr/2018			
110100200	Profession Tax - Employees	15,000.00	
140120100	Fees for Construction of Buildings	1,560.00	
140129900	Other Fees for Grant of Permit	150.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	630.00	
140200200	Penal Interest	1,079.00	
140400400	Ownership Change Fees	25.00	
350300100	Library Cess Payable	584.00	
431100100	Receivables for Property Taxes (Current)	7,544.00	
431100200	Receivables for Property Taxes (Arrears)	3,388.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,000.00	
431300101	Receivable for Water Charges (Current)	28,286.00	
431400101	Rent receivable from Civic Amenities (Current)	35,642.00	
431800110	Receivables for Service Cess (Current)	1,470.00	
431800120	Receivables for Service Cess (Arrears)	172.00	
350300700	Goods And Service Tax - CGST	3,208.00	
350300800	Goods And Service Tax - SGST	3,208.00	
	Daily Counter Collection	102,951.00	
	Closing Balance		177,806.00
		177,806.00	177,806.00
	Opening Balance	177,806.00	
27/Apr/2018			
450210100	UNION BANK-OWN FUND-8555		177,806.00
140129900	Other Fees for Grant of Permit	60.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	1,815.00	
140200100	Penalties	1,005.00	
140200200	Penal Interest	133.00	
140200300	Fines	1,500.00	
140409900	Other Fees	360.00	
140501600	Receipts from Libraries	1,445.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	1,814.00	
431100100	Receivables for Property Taxes (Current)	22,636.00	
431100200	Receivables for Property Taxes (Arrears)	13,118.00	
431300101	Receivable for Water Charges (Current)	38,426.00	
431300102	Receivable for Water Charges (Arrears)	6,253.00	
431300201	Receivable for License Fees (Current)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	8,184.00	
431800110	Receivables for Service Cess (Current)	2,944.00	
431800120	Receivables for Service Cess (Arrears)	1,313.00	
350300700	Goods And Service Tax - CGST	737.00	
350300800	Goods And Service Tax - SGST	737.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	103,120.00	
	Closing Balance		103,120.00
	Opening Balance	280,926.00	280,926.00
28/Apr/2018		103,120.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	225.00	
140200200	Penal Interest	3,369.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	690.00	
350300100	Library Cess Payable	1,456.00	
431100100	Receivables for Property Taxes (Current)	11,818.00	
431100200	Receivables for Property Taxes (Arrears)	16,801.00	
431300101	Receivable for Water Charges (Current)	29,681.00	
431300102	Receivable for Water Charges (Arrears)	1,697.00	
431300201	Receivable for License Fees (Current)	3,100.00	
431400102	Rent receivable from Civic Amenities (Arrears)	15,750.00	
431800110	Receivables for Service Cess (Current)	1,710.00	
431800120	Receivables for Service Cess (Arrears)	1,825.00	
350300700	Goods And Service Tax - CGST	1,420.00	
350300800	Goods And Service Tax - SGST	1,420.00	
	Daily Counter Collection	91,782.00	
	Closing Balance		194,902.00
	Opening Balance	194,902.00	194,902.00
30/Apr/2018		194,902.00	
450210100	UNION BANK-OWN FUND-8555		194,902.00
140120100	Fees for Construction of Buildings	409.00	
140200100	Penalties	519.00	
150110102	Sales of Forms (Others)	1,000.00	
340200300	Water Deposit	3,110.00	
350300100	Library Cess Payable	115.00	
431100100	Receivables for Property Taxes (Current)	2,507.00	
431100200	Receivables for Property Taxes (Arrears)	452.00	
431300101	Receivable for Water Charges (Current)	38,201.00	
431800110	Receivables for Service Cess (Current)	341.00	
431800120	Receivables for Service Cess (Arrears)	56.00	
	Daily Counter Collection	46,710.00	
	Closing Balance		46,710.00
	Opening Balance	241,612.00	241,612.00
02/May/2018		46,710.00	
450210100	UNION BANK-OWN FUND-8555		46,710.00
140200100	Penalties	345.00	
140200200	Penal Interest	243.00	
140400400	Ownership Change Fees	75.00	
340200300	Water Deposit	6,440.00	
350300100	Library Cess Payable	166.00	
431100100	Receivables for Property Taxes (Current)	2,103.00	
431100200	Receivables for Property Taxes (Arrears)	792.00	
431300101	Receivable for Water Charges (Current)	15,067.00	
431400101	Rent receivable from Civic Amenities (Current)	19,129.00	
431800110	Receivables for Service Cess (Current)	357.00	

Head Code	Description	Debit	Credit
02/May/2018			
431800120	Receivables for Service Cess (Arrears)	80.00	
350300700	Goods And Service Tax - CGST	1,722.00	
350300800	Goods And Service Tax - SGST	1,722.00	
	Daily Counter Collection	48,241.00	
	Closing Balance		48,241.00
		94,951.00	94,951.00
	Opening Balance	48,241.00	
03/May/2018			
450210100	UNION BANK-OWN FUND-8555		23,638.00
140120100	Fees for Construction of Buildings	10,210.00	
140150100	Regularization Fees	29,212.00	
140200100	Penalties	14,073.00	
140200200	Penal Interest	109.00	
140400400	Ownership Change Fees	25.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	304.00	
431100100	Receivables for Property Taxes (Current)	4,375.00	
431100200	Receivables for Property Taxes (Arrears)	1,518.00	
431300101	Receivable for Water Charges (Current)	4,483.00	
431400101	Rent receivable from Civic Amenities (Current)	51,243.00	
431400102	Rent receivable from Civic Amenities (Arrears)	64,828.00	
431800110	Receivables for Service Cess (Current)	624.00	
431800120	Receivables for Service Cess (Arrears)	225.00	
350300700	Goods And Service Tax - CGST	9,475.00	
350300800	Goods And Service Tax - SGST	9,475.00	
	Daily Counter Collection	200,349.00	
	Closing Balance		224,952.00
		248,590.00	248,590.00
	Opening Balance	224,952.00	
04/May/2018			
450210100	UNION BANK-OWN FUND-8555		389,222.00
140120100	Fees for Construction of Buildings	3,179.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	285.00	
140200200	Penal Interest	453.00	
140200300	Fines	2,660.00	
140400900	Search Fees		
140409900	Other Fees	450.00	
350300100	Library Cess Payable	550.00	
431100100	Receivables for Property Taxes (Current)	6,406.00	
431100200	Receivables for Property Taxes (Arrears)	4,118.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,100.00	
431300101	Receivable for Water Charges (Current)	4,844.00	
431300102	Receivable for Water Charges (Arrears)	1,650.00	
431300201	Receivable for License Fees (Current)	1,550.00	
431400101	Rent receivable from Civic Amenities (Current)	97,116.00	
450210100	UNION BANK-OWN FUND-8555	164,270.00	
431800110	Receivables for Service Cess (Current)	982.00	
431800120	Receivables for Service Cess (Arrears)	613.00	
350300700	Goods And Service Tax - CGST	8,744.00	
350300800	Goods And Service Tax - SGST	8,744.00	
	Daily Counter Collection	144,474.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		144,474.00
		533,696.00	533,696.00
	<i>Opening Balance</i>	144,474.00	
05/May/2018			
450210100	UNION BANK-OWN FUND-8555		2,222,092.00
140120100	Fees for Construction of Buildings	368.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	180.00	
140200200	Penal Interest	442.00	
140200300	Fines	510.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	80.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	590.00	
431100100	Receivables for Property Taxes (Current)	8,019.00	
431100200	Receivables for Property Taxes (Arrears)	3,379.00	
431300101	Receivable for Water Charges (Current)	10,130.00	
431300102	Receivable for Water Charges (Arrears)	3,820.00	
431400101	Rent receivable from Civic Amenities (Current)	33,130.00	
431400107	Rent receivable from Lease on Lands (Current)	14,678.00	
450210100	UNION BANK-OWN FUND-8555	2,077,618.00	
431800110	Receivables for Service Cess (Current)	1,014.00	
431800120	Receivables for Service Cess (Arrears)	461.00	
350300700	Goods And Service Tax - CGST	4,303.00	
350300800	Goods And Service Tax - SGST	4,303.00	
	Daily Counter Collection	86,532.00	
	<i>Closing Balance</i>		86,532.00
		2,308,624.00	2,308,624.00
	<i>Opening Balance</i>	86,532.00	
07/May/2018			
450210100	UNION BANK-OWN FUND-8555		86,532.00
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	140.00	
140200100	Penalties	2,030.00	
140200200	Penal Interest	915.00	
140200300	Fines	1,605.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	1,460.00	
140501100	Bus Stand Fees	32,500.00	
140501600	Receipts from Libraries	1,270.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	140.00	
340200300	Water Deposit	4,220.00	
350300100	Library Cess Payable	1,926.00	
431100100	Receivables for Property Taxes (Current)	31,466.00	
431100200	Receivables for Property Taxes (Arrears)	5,848.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	750.00	
431300101	Receivable for Water Charges (Current)	3,235.00	
431300102	Receivable for Water Charges (Arrears)	8,730.00	
431300201	Receivable for License Fees (Current)	2,500.00	
431400101	Rent receivable from Civic Amenities (Current)	4,510.00	
431800110	Receivables for Service Cess (Current)	4,715.00	
431800120	Receivables for Service Cess (Arrears)	876.00	

Head Code	Description	Debit	Credit
07/May/2018			
350300700	Goods And Service Tax - CGST	406.00	
350300800	Goods And Service Tax - SGST	406.00	
	Daily Counter Collection	112,193.00	
	Closing Balance		112,193.00
		198,725.00	198,725.00
	Opening Balance	112,193.00	
08/May/2018			
450210100	UNION BANK-OWN FUND-8555		112,193.00
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	890.00	
140200200	Penal Interest	1,080.00	
140200300	Fines	10.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	450.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	2,398.00	
431100100	Receivables for Property Taxes (Current)	41,624.00	
431100200	Receivables for Property Taxes (Arrears)	5,644.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	750.00	
431300101	Receivable for Water Charges (Current)	8,727.00	
431300102	Receivable for Water Charges (Arrears)	3,795.00	
431300201	Receivable for License Fees (Current)	600.00	
431800110	Receivables for Service Cess (Current)	6,314.00	
431800120	Receivables for Service Cess (Arrears)	840.00	
	Daily Counter Collection	74,332.00	
	Closing Balance		74,332.00
		186,525.00	186,525.00
	Opening Balance	74,332.00	
09/May/2018			
450210100	UNION BANK-OWN FUND-8555		74,332.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	435.00	
140200200	Penal Interest	2,353.00	
140200300	Fines	2,350.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	1,060.00	
150110102	Sales of Forms (Others)	120.00	
340200300	Water Deposit	2,220.00	
350300100	Library Cess Payable	896.00	
431100100	Receivables for Property Taxes (Current)	8,320.00	
431100200	Receivables for Property Taxes (Arrears)	8,988.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431300101	Receivable for Water Charges (Current)	5,820.00	
431300102	Receivable for Water Charges (Arrears)	800.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431800110	Receivables for Service Cess (Current)	1,185.00	

Head Code	Description	Debit	Credit
09/May/2018			
431800120	Receivables for Service Cess (Arrears)	1,035.00	
	Daily Counter Collection	38,322.00	
	Closing Balance		38,322.00
		112,654.00	112,654.00
	Opening Balance	38,322.00	
10/May/2018			
450210100	UNION BANK-OWN FUND-8555		38,322.00
140120100	Fees for Construction of Buildings	1,922.00	
140129900	Other Fees for Grant of Permit	180.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	500.00	
140200200	Penal Interest	40.00	
140200300	Fines	900.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	550.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	1,194.00	
431100100	Receivables for Property Taxes (Current)	22,427.00	
431100200	Receivables for Property Taxes (Arrears)	760.00	
431300101	Receivable for Water Charges (Current)	6,768.00	
431300102	Receivable for Water Charges (Arrears)	2,688.00	
431300201	Receivable for License Fees (Current)	1,050.00	
431800110	Receivables for Service Cess (Current)	3,731.00	
431800120	Receivables for Service Cess (Arrears)	109.00	
	Daily Counter Collection	42,989.00	
	Closing Balance		42,989.00
		81,311.00	81,311.00
	Opening Balance	42,989.00	
11/May/2018			
450210100	UNION BANK-OWN FUND-8555		42,989.00
140120100	Fees for Construction of Buildings	5,054.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	20.00	
140139900	Fees for Other Certificates or Extracts	12.00	
140150100	Regularization Fees	66,814.00	
140200100	Penalties	800.00	
140200200	Penal Interest	65.00	
140200300	Fines	2,005.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	535.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	276.00	
431100100	Receivables for Property Taxes (Current)	4,229.00	
431100200	Receivables for Property Taxes (Arrears)	912.00	
431300101	Receivable for Water Charges (Current)	9,542.00	
431300102	Receivable for Water Charges (Arrears)	4,255.00	
431300201	Receivable for License Fees (Current)	750.00	
431800110	Receivables for Service Cess (Current)	530.00	
431800120	Receivables for Service Cess (Arrears)	130.00	
	Daily Counter Collection	96,059.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		96,059.00
		139,048.00	139,048.00
	<i>Opening Balance</i>	96,059.00	
14/May/2018			
450210100	UNION BANK-OWN FUND-8555		96,059.00
140100200	Tutorial College Registration Fee	300.00	
140120200	Fees for Installation of Machinery	25.00	
140200100	Penalties	375.00	
140200200	Penal Interest	80.00	
140200300	Fines	960.00	
140409900	Other Fees	5,848.00	
150110102	Sales of Forms (Others)	140.00	
350300100	Library Cess Payable	759.00	
431100100	Receivables for Property Taxes (Current)	14,016.00	
431100200	Receivables for Property Taxes (Arrears)	858.00	
431300101	Receivable for Water Charges (Current)	14,472.00	
431300201	Receivable for License Fees (Current)	1,750.00	
431800110	Receivables for Service Cess (Current)	2,323.00	
431800120	Receivables for Service Cess (Arrears)	90.00	
	Daily Counter Collection	41,996.00	
	<i>Closing Balance</i>		41,996.00
		138,055.00	138,055.00
	<i>Opening Balance</i>	41,996.00	
15/May/2018			
450210100	UNION BANK-OWN FUND-8555		41,996.00
140120100	Fees for Construction of Buildings	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	150.00	
140200200	Penal Interest	619.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	350.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	296.00	
431100100	Receivables for Property Taxes (Current)	2,103.00	
431100200	Receivables for Property Taxes (Arrears)	3,514.00	
431300101	Receivable for Water Charges (Current)	6,985.00	
431300201	Receivable for License Fees (Current)	1,400.00	
431800110	Receivables for Service Cess (Current)	937.00	
431800120	Receivables for Service Cess (Arrears)	108.00	
	Daily Counter Collection	16,657.00	
	<i>Closing Balance</i>		16,657.00
		58,653.00	58,653.00
	<i>Opening Balance</i>	16,657.00	
16/May/2018			
230500100	Repairs & Maintenance - Road and Pavements		199,786.00
230500400	Repairs & Maintenance - Drainage		200,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets		98,218.00
250500601	Allopathy		635,938.00
410600102	Computers, Printers & Peripherals		300,000.00
450210100	UNION BANK-OWN FUND-8555		112,716.00
253200501	Minor Irrigation-Lift Irrigation - General		199,900.00
251101201	Vocational Higher Secondary Education - General		267,336.00
252200101	Roads-General		576,924.00
252200102	Roads-SCP		556,255.00

Head Code	Description	Debit	Credit
16/May/2018			
252200501	Foot Bridges-General		48,876.00
252300101	Public Buildings-General		48,946.00
140100200	Tutorial College Registration Fee	300.00	
140120300	Fees for Construction of Factory	251.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	1,606.00	
140200100	Penalties	500.00	
140200200	Penal Interest	130.00	
140200300	Fines	505.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
140409900	Other Fees	845.00	
140501600	Receipts from Libraries	1,255.00	
150110102	Sales of Forms (Others)	250.00	
160100101	Development Fund - General	967,022.00	
160100102	Development Fund - Special Component Plan	654,473.00	
160100401	Maintenance Fund - Road Assets	825,800.00	
160100402	Maintenance Fund - Non-Road Assets	684,884.00	
350300100	Library Cess Payable	174.00	
431100100	Receivables for Property Taxes (Current)	3,140.00	
431100200	Receivables for Property Taxes (Arrears)	90.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	15,317.00	
431300102	Receivable for Water Charges (Arrears)	631.00	
431300201	Receivable for License Fees (Current)	2,250.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
450210100	UNION BANK-OWN FUND-8555	96,059.00	
431800110	Receivables for Service Cess (Current)	433.00	
431800120	Receivables for Service Cess (Arrears)	14.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	53,816.00	
	Closing Balance		53,816.00
		3,298,711.00	3,298,711.00
	Opening Balance	53,816.00	
17/May/2018			
450210100	UNION BANK-OWN FUND-8555		53,816.00
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	30.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140200100	Penalties	885.00	
140200200	Penal Interest	620.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
140409900	Other Fees	2,010.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	1,535.00	
431100100	Receivables for Property Taxes (Current)	25,907.00	
431100200	Receivables for Property Taxes (Arrears)	4,145.00	
431300101	Receivable for Water Charges (Current)	6,679.00	
431300102	Receivable for Water Charges (Arrears)	5,340.00	
431300201	Receivable for License Fees (Current)	4,000.00	

Head Code	Description	Debit	Credit
17/May/2018			
431800110	Receivables for Service Cess (Current)	3,854.00	
431800120	Receivables for Service Cess (Arrears)	566.00	
	Daily Counter Collection	57,811.00	
	Closing Balance		57,811.00
		111,627.00	111,627.00
	Opening Balance	57,811.00	
18/May/2018			
450210100	UNION BANK-OWN FUND-8555		57,811.00
110100200	Profession Tax - Employees	7,800.00	
140120100	Fees for Construction of Buildings	356.00	
140130100	Fees for Birth & Death Certificate	25.00	
140200100	Penalties	240.00	
140200200	Penal Interest	3,013.00	
140200300	Fines	520.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	778.00	
431100100	Receivables for Property Taxes (Current)	5,172.00	
431100200	Receivables for Property Taxes (Arrears)	10,008.00	
431300101	Receivable for Water Charges (Current)	16,985.00	
431300102	Receivable for Water Charges (Arrears)	700.00	
431800110	Receivables for Service Cess (Current)	679.00	
431800120	Receivables for Service Cess (Arrears)	1,077.00	
	Daily Counter Collection	47,463.00	
	Closing Balance		47,463.00
		105,274.00	105,274.00
	Opening Balance	47,463.00	
19/May/2018			
450210100	UNION BANK-OWN FUND-8555		47,463.00
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	80.00	
140150100	Regularization Fees	425.00	
140200100	Penalties	375.00	
140200200	Penal Interest	686.00	
140200300	Fines	610.00	
140400900	Search Fees		
140409900	Other Fees	400.00	
140501100	Bus Stand Fees	27,500.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	508.00	
431100100	Receivables for Property Taxes (Current)	6,554.00	
431100200	Receivables for Property Taxes (Arrears)	2,908.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,300.00	
431300101	Receivable for Water Charges (Current)	13,177.00	
431300102	Receivable for Water Charges (Arrears)	3,000.00	
431800110	Receivables for Service Cess (Current)	837.00	
431800120	Receivables for Service Cess (Arrears)	334.00	
	Daily Counter Collection	60,789.00	
	Closing Balance		60,789.00
		108,252.00	108,252.00
	Opening Balance	60,789.00	
21/May/2018			
450210100	UNION BANK-OWN FUND-8555		60,789.00

Head Code	Description	Debit	Credit
21/May/2018			
110100200	Profession Tax - Employees	1,500.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	80.00	
140200100	Penalties	440.00	
140200200	Penal Interest	1,025.00	
140200300	Fines	2,955.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	1,095.00	
150110102	Sales of Forms (Others)	60.00	
350300100	Library Cess Payable	2,082.00	
431100100	Receivables for Property Taxes (Current)	34,833.00	
431100200	Receivables for Property Taxes (Arrears)	5,979.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	18,428.00	
431300201	Receivable for License Fees (Current)	1,750.00	
431800110	Receivables for Service Cess (Current)	6,305.00	
431800120	Receivables for Service Cess (Arrears)	561.00	
	Daily Counter Collection	80,113.00	
	Closing Balance		80,113.00
		140,902.00	140,902.00
	Opening Balance	80,113.00	
22/May/2018			
450210100	UNION BANK-OWN FUND-8555		140,902.00
140100200	Tutorial College Registration Fee	100.00	
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	795.00	
140200200	Penal Interest	896.00	
140200300	Fines	10.00	
140400400	Ownership Change Fees	25.00	
150110102	Sales of Forms (Others)	90.00	
350300100	Library Cess Payable	1,871.00	
431100100	Receivables for Property Taxes (Current)	33,585.00	
431100200	Receivables for Property Taxes (Arrears)	3,013.00	
431300101	Receivable for Water Charges (Current)	22,318.00	
431300102	Receivable for Water Charges (Arrears)	2,920.00	
431400101	Rent receivable from Civic Amenities (Current)	18,803.00	
450210100	UNION BANK-OWN FUND-8555	60,789.00	
431800110	Receivables for Service Cess (Current)	5,255.00	
431800120	Receivables for Service Cess (Arrears)	419.00	
350300700	Goods And Service Tax - CGST	1,692.00	
350300800	Goods And Service Tax - SGST	1,693.00	
	Daily Counter Collection	93,495.00	
	Closing Balance		93,495.00
		234,397.00	234,397.00
	Opening Balance	93,495.00	
23/May/2018			
450210100	UNION BANK-OWN FUND-8555		93,495.00
140120300	Fees for Construction of Factory	3,891.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	475.00	
140200200	Penal Interest	964.00	
140200300	Fines	1,525.00	

Head Code	Description	Debit	Credit
23/May/2018			
14040900	Search Fees		
140409900	Other Fees	360.00	
150110102	Sales of Forms (Others)	210.00	
350300100	Library Cess Payable	871.00	
431100100	Receivables for Property Taxes (Current)	12,259.00	
431100200	Receivables for Property Taxes (Arrears)	4,545.00	
431300101	Receivable for Water Charges (Current)	14,962.00	
431300102	Receivable for Water Charges (Arrears)	2,500.00	
431300201	Receivable for License Fees (Current)	1,300.00	
431800110	Receivables for Service Cess (Current)	1,954.00	
431800120	Receivables for Service Cess (Arrears)	667.00	
	Daily Counter Collection	46,538.00	
	Closing Balance		46,538.00
		140,033.00	140,033.00
	Opening Balance	46,538.00	
24/May/2018			
450210100	UNION BANK-OWN FUND-8555		46,538.00
110100200	Profession Tax - Employees	1,000.00	
140110400	License Fees under Cinema Regulation Act	600.00	
140129900	Other Fees for Grant of Permit	180.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	10.00	
140200100	Penalties	345.00	
140200200	Penal Interest	433.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140501600	Receipts from Libraries	1,440.00	
150110101	Sale of Tender Forms	160.00	
350300100	Library Cess Payable	672.00	
431100100	Receivables for Property Taxes (Current)	10,529.00	
431100200	Receivables for Property Taxes (Arrears)	2,194.00	
431300101	Receivable for Water Charges (Current)	17,286.00	
431400101	Rent receivable from Civic Amenities (Current)	18,713.00	
130800900	Other Rents	200.00	
431800110	Receivables for Service Cess (Current)	1,501.00	
431800120	Receivables for Service Cess (Arrears)	238.00	
350300700	Goods And Service Tax - CGST	1,684.00	
350300800	Goods And Service Tax - SGST	1,684.00	
	Daily Counter Collection	58,929.00	
	Closing Balance		58,929.00
		105,467.00	105,467.00
	Opening Balance	58,929.00	
25/May/2018			
450210100	UNION BANK-OWN FUND-8555		58,929.00
140130100	Fees for Birth & Death Certificate	5.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	80.00	
140150100	Regularization Fees	971.00	
140200100	Penalties	410.00	
140200200	Penal Interest	958.00	
140200300	Fines	2,800.00	
140400900	Search Fees		

Head Code	Description	Debit	Credit
25/May/2018			
140409900	Other Fees	985.00	
150110102	Sales of Forms (Others)	30.00	
350300100	Library Cess Payable	593.00	
431100100	Receivables for Property Taxes (Current)	6,134.00	
431100200	Receivables for Property Taxes (Arrears)	5,406.00	
431300101	Receivable for Water Charges (Current)	14,714.00	
431300102	Receivable for Water Charges (Arrears)	1,700.00	
431300201	Receivable for License Fees (Current)	1,550.00	
431800110	Receivables for Service Cess (Current)	912.00	
431800120	Receivables for Service Cess (Arrears)	806.00	
	Daily Counter Collection	38,059.00	
	Closing Balance		38,059.00
		96,988.00	96,988.00
	Opening Balance	38,059.00	
26/May/2018			
140130100	Fees for Birth & Death Certificate	30.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	505.00	
140200200	Penal Interest	48.00	
140200300	Fines	600.00	
140400900	Search Fees		
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	50.00	
350300100	Library Cess Payable	252.00	
431100100	Receivables for Property Taxes (Current)	3,938.00	
431100200	Receivables for Property Taxes (Arrears)	960.00	
431300101	Receivable for Water Charges (Current)	11,510.00	
431300102	Receivable for Water Charges (Arrears)	900.00	
431800110	Receivables for Service Cess (Current)	594.00	
431800120	Receivables for Service Cess (Arrears)	144.00	
	Daily Counter Collection	19,771.00	
	Closing Balance		57,830.00
		57,830.00	57,830.00
	Opening Balance	57,830.00	
28/May/2018			
450210100	UNION BANK-OWN FUND-8555		57,830.00
140120300	Fees for Construction of Factory	268.00	
140130100	Fees for Birth & Death Certificate	35.00	
140200100	Penalties	990.00	
140200200	Penal Interest	219.00	
140200300	Fines	15.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	1,632.00	
431100100	Receivables for Property Taxes (Current)	31,510.00	
431100200	Receivables for Property Taxes (Arrears)	760.00	
431300101	Receivable for Water Charges (Current)	39,538.00	
431300102	Receivable for Water Charges (Arrears)	7,000.00	
431400101	Rent receivable from Civic Amenities (Current)	18,713.00	
431800110	Receivables for Service Cess (Current)	4,596.00	
431800120	Receivables for Service Cess (Arrears)	101.00	
350300700	Goods And Service Tax - CGST	1,685.00	
350300800	Goods And Service Tax - SGST	1,685.00	
	Daily Counter Collection	108,827.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		108,827.00
		166,657.00	166,657.00
	<i>Opening Balance</i>	108,827.00	
29/May/2018			
450210100	UNION BANK-OWN FUND-8555		108,827.00
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	530.00	
140200200	Penal Interest	509.00	
140200300	Fines	300.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	70.00	
340200300	Water Deposit	5,330.00	
350300100	Library Cess Payable	161.00	
431100100	Receivables for Property Taxes (Current)	2,013.00	
431100200	Receivables for Property Taxes (Arrears)	658.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,250.00	
431300101	Receivable for Water Charges (Current)	28,447.00	
431300102	Receivable for Water Charges (Arrears)	4,700.00	
431300201	Receivable for License Fees (Current)	800.00	
431400101	Rent receivable from Civic Amenities (Current)	21,578.00	
431800110	Receivables for Service Cess (Current)	280.00	
431800120	Receivables for Service Cess (Arrears)	66.00	
350300700	Goods And Service Tax - CGST	1,942.00	
350300800	Goods And Service Tax - SGST	1,942.00	
	<i>Daily Counter Collection</i>	71,856.00	
	<i>Closing Balance</i>		71,856.00
		180,683.00	180,683.00
	<i>Opening Balance</i>	71,856.00	
30/May/2018			
140120100	Fees for Construction of Buildings	404.00	
140120300	Fees for Construction of Factory	192.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	435.00	
140200200	Penal Interest	3,592.00	
140200300	Fines	3,310.00	
140400900	Search Fees		
140409900	Other Fees	1,030.00	
150110102	Sales of Forms (Others)	30.00	
350300100	Library Cess Payable	2,959.00	
431100100	Receivables for Property Taxes (Current)	35,556.00	
431100200	Receivables for Property Taxes (Arrears)	23,064.00	
431300101	Receivable for Water Charges (Current)	25,430.00	
431300102	Receivable for Water Charges (Arrears)	930.00	
431300201	Receivable for License Fees (Current)	1,200.00	
431300202	Receivable for License Fees (Arrears)	200.00	
431800110	Receivables for Service Cess (Current)	4,532.00	
431800120	Receivables for Service Cess (Arrears)	2,989.00	
	<i>Daily Counter Collection</i>	105,928.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		177,784.00
	<i>Opening Balance</i>	177,784.00	177,784.00
31/May/2018		177,784.00	
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	405.00	
140200200	Penal Interest	36.00	
140200300	Fines	10.00	
140501600	Receipts from Libraries	470.00	
150110102	Sales of Forms (Others)	20.00	
350300100	Library Cess Payable	726.00	
431100100	Receivables for Property Taxes (Current)	13,548.00	
431100200	Receivables for Property Taxes (Arrears)	704.00	
431300101	Receivable for Water Charges (Current)	16,682.00	
431300102	Receivable for Water Charges (Arrears)	265.00	
431400101	Rent receivable from Civic Amenities (Current)	4,221.00	
431800110	Receivables for Service Cess (Current)	2,025.00	
431800120	Receivables for Service Cess (Arrears)	106.00	
350300700	Goods And Service Tax - CGST	380.00	
350300800	Goods And Service Tax - SGST	380.00	
	<i>Daily Counter Collection</i>	40,198.00	
	<i>Closing Balance</i>		217,982.00
	<i>Opening Balance</i>	217,982.00	217,982.00
01/Jun/2018		217,982.00	
450210100	UNION BANK-OWN FUND-8555		217,982.00
140120100	Fees for Construction of Buildings	469.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	245.00	
140200200	Penal Interest	1,201.00	
140200300	Fines	505.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	1,070.00	
350300100	Library Cess Payable	1,259.00	
431100100	Receivables for Property Taxes (Current)	17,240.00	
431100200	Receivables for Property Taxes (Arrears)	7,029.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	11,661.00	
431300102	Receivable for Water Charges (Arrears)	200.00	
431400101	Rent receivable from Civic Amenities (Current)	62,472.00	
431800110	Receivables for Service Cess (Current)	2,623.00	
431800120	Receivables for Service Cess (Arrears)	976.00	
350300700	Goods And Service Tax - CGST	5,624.00	
350300800	Goods And Service Tax - SGST	5,624.00	
	<i>Daily Counter Collection</i>	118,978.00	
	<i>Closing Balance</i>		118,978.00
	<i>Opening Balance</i>	336,960.00	336,960.00
02/Jun/2018		118,978.00	
140129900	Other Fees for Grant of Permit	25.00	
140130100	Fees for Birth & Death Certificate	25.00	

Head Code	Description	Debit	Credit
02/Jun/2018			
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	739.00	
140200200	Penal Interest	491.00	
140200300	Fines	850.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	50.00	
350300100	Library Cess Payable	302.00	
431100100	Receivables for Property Taxes (Current)	4,165.00	
431100200	Receivables for Property Taxes (Arrears)	1,626.00	
431300101	Receivable for Water Charges (Current)	5,025.00	
431300102	Receivable for Water Charges (Arrears)	1,875.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	39,568.00	
431800110	Receivables for Service Cess (Current)	642.00	
431800120	Receivables for Service Cess (Arrears)	120.00	
350300700	Goods And Service Tax - CGST	3,561.00	
350300800	Goods And Service Tax - SGST	3,561.00	
	Daily Counter Collection	63,745.00	
	Closing Balance		182,723.00
		182,723.00	182,723.00
	Opening Balance		
04/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		182,723.00
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	842.00	
140200100	Penalties	540.00	
140200200	Penal Interest	312.00	
140200300	Fines	15.00	
140400900	Search Fees		
140409900	Other Fees	200.00	
140501100	Bus Stand Fees	42,500.00	
350300100	Library Cess Payable	1,446.00	
431100100	Receivables for Property Taxes (Current)	26,039.00	
431100200	Receivables for Property Taxes (Arrears)	2,397.00	
431300101	Receivable for Water Charges (Current)	5,513.00	
431300102	Receivable for Water Charges (Arrears)	1,400.00	
431300201	Receivable for License Fees (Current)	750.00	
431400101	Rent receivable from Civic Amenities (Current)	75,701.00	
431800110	Receivables for Service Cess (Current)	2,941.00	
431800120	Receivables for Service Cess (Arrears)	356.00	
350300700	Goods And Service Tax - CGST	6,815.00	
350300800	Goods And Service Tax - SGST	6,815.00	
	Daily Counter Collection	174,642.00	
	Closing Balance		174,642.00
		357,365.00	357,365.00
	Opening Balance		
05/Jun/2018			
140150100	Regularization Fees	1,209.00	
140200100	Penalties	189.00	
140200200	Penal Interest	48.00	
140200300	Fines	1,578.00	
140400400	Ownership Change Fees	25.00	

Head Code	Description	Debit	Credit
05/Jun/2018			
140409900	Other Fees	260.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	316.00	
431100100	Receivables for Property Taxes (Current)	5,105.00	
431100200	Receivables for Property Taxes (Arrears)	938.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,200.00	
431300101	Receivable for Water Charges (Current)	3,563.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431400101	Rent receivable from Civic Amenities (Current)	57,955.00	
431400102	Rent receivable from Civic Amenities (Arrears)	14,678.00	
431800110	Receivables for Service Cess (Current)	688.00	
431800120	Receivables for Service Cess (Arrears)	117.00	
350300700	Goods And Service Tax - CGST	6,538.00	
350300800	Goods And Service Tax - SGST	6,538.00	
	Daily Counter Collection	102,515.00	
	Closing Balance		277,157.00
		277,157.00	277,157.00
	Opening Balance		
06/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		278,370.00
140120100	Fees for Construction of Buildings	3,460.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	390.00	
140200200	Penal Interest	402.00	
140200300	Fines	610.00	
140409900	Other Fees	550.00	
150110102	Sales of Forms (Others)	40.00	
350300100	Library Cess Payable	806.00	
431100100	Receivables for Property Taxes (Current)	13,657.00	
431100200	Receivables for Property Taxes (Arrears)	2,133.00	
431300101	Receivable for Water Charges (Current)	7,940.00	
431300102	Receivable for Water Charges (Arrears)	2,300.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	16,200.00	
450210100	UNION BANK-OWN FUND-8555	1,213.00	
431800110	Receivables for Service Cess (Current)	1,559.00	
431800120	Receivables for Service Cess (Arrears)	224.00	
350300700	Goods And Service Tax - CGST	1,458.00	
350300800	Goods And Service Tax - SGST	1,458.00	
	Daily Counter Collection	54,257.00	
	Closing Balance		54,257.00
		332,627.00	332,627.00
	Opening Balance		
07/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		54,257.00
140120100	Fees for Construction of Buildings	1,137.00	
140129900	Other Fees for Grant of Permit	180.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	685.00	
140200200	Penal Interest	146.00	
140200300	Fines	3,010.00	

Head Code	Description	Debit	Credit
07/Jun/2018			
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	1,860.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	387.00	
431100100	Receivables for Property Taxes (Current)	5,885.00	
431100200	Receivables for Property Taxes (Arrears)	1,588.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	300.00	
431300101	Receivable for Water Charges (Current)	9,903.00	
431300102	Receivable for Water Charges (Arrears)	2,400.00	
431300201	Receivable for License Fees (Current)	3,600.00	
431800110	Receivables for Service Cess (Current)	822.00	
431800120	Receivables for Service Cess (Arrears)	153.00	
	Daily Counter Collection	32,246.00	
	Closing Balance		32,246.00
		86,503.00	86,503.00
	Opening Balance	32,246.00	
08/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		32,246.00
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	755.00	
140200200	Penal Interest	1,468.00	
140200300	Fines	1,000.00	
140409900	Other Fees	700.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	742.00	
431100100	Receivables for Property Taxes (Current)	10,733.00	
431100200	Receivables for Property Taxes (Arrears)	3,648.00	
431300101	Receivable for Water Charges (Current)	6,171.00	
431300102	Receivable for Water Charges (Arrears)	6,118.00	
431300201	Receivable for License Fees (Current)	4,000.00	
431400102	Rent receivable from Civic Amenities (Arrears)	11,340.00	
431800110	Receivables for Service Cess (Current)	1,609.00	
431800120	Receivables for Service Cess (Arrears)	546.00	
350300700	Goods And Service Tax - CGST	1,020.00	
350300800	Goods And Service Tax - SGST	1,020.00	
	Daily Counter Collection	51,025.00	
	Closing Balance		51,025.00
		83,271.00	83,271.00
	Opening Balance	51,025.00	
11/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		51,025.00
140120100	Fees for Construction of Buildings	20,130.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	585.00	
140200200	Penal Interest	1,430.00	
140200300	Fines	500.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	500.00	

Head Code	Description	Debit	Credit
11/Jun/2018			
150110102	Sales of Forms (Others)	250.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	1,126.00	
431100100	Receivables for Property Taxes (Current)	6,372.00	
431100200	Receivables for Property Taxes (Arrears)	15,721.00	
431300101	Receivable for Water Charges (Current)	10,804.00	
431300102	Receivable for Water Charges (Arrears)	2,685.00	
431300201	Receivable for License Fees (Current)	2,300.00	
431400101	Rent receivable from Civic Amenities (Current)	10,160.00	
431800110	Receivables for Service Cess (Current)	918.00	
431800120	Receivables for Service Cess (Arrears)	2,361.00	
350300700	Goods And Service Tax - CGST	915.00	
350300800	Goods And Service Tax - SGST	915.00	
	Daily Counter Collection	78,912.00	
	Closing Balance		78,912.00
		129,937.00	129,937.00
	Opening Balance	78,912.00	
12/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		78,912.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		43,530.00
251301204	Contribution to Social Security Mission-General		1,000,000.00
140120100	Fees for Construction of Buildings	314.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140150100	Regularization Fees	1,221.00	
140200100	Penalties	575.00	
140200200	Penal Interest	570.00	
140200300	Fines	1,505.00	
150110102	Sales of Forms (Others)	100.00	
160100101	Development Fund - General	1,043,530.00	
350300100	Library Cess Payable	978.00	
431100100	Receivables for Property Taxes (Current)	14,481.00	
431100200	Receivables for Property Taxes (Arrears)	4,410.00	
431300101	Receivable for Water Charges (Current)	12,076.00	
431300102	Receivable for Water Charges (Arrears)	2,523.00	
431800110	Receivables for Service Cess (Current)	1,799.00	
431800120	Receivables for Service Cess (Arrears)	665.00	
	Daily Counter Collection	41,232.00	
	Closing Balance		41,232.00
		1,163,674.00	1,163,674.00
	Opening Balance	41,232.00	
13/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		41,232.00
140120100	Fees for Construction of Buildings	468.00	
140130100	Fees for Birth & Death Certificate	25.00	
140139900	Fees for Other Certificates or Extracts	5.00	
140150100	Regularization Fees	4,488.00	
140200100	Penalties	650.00	
140200200	Penal Interest	692.00	
140200300	Fines	2,505.00	
140400900	Search Fees		
140409900	Other Fees	760.00	
140700100	Road Cutting Charges	2,500.00	

Head Code	Description	Debit	Credit
13/Jun/2018			
150110102	Sales of Forms (Others)	100.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	3,456.00	
431100100	Receivables for Property Taxes (Current)	60,551.00	
431100200	Receivables for Property Taxes (Arrears)	7,568.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,250.00	
431300101	Receivable for Water Charges (Current)	13,345.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	10,333.00	
431800120	Receivables for Service Cess (Arrears)	1,132.00	
	Daily Counter Collection	114,938.00	
	Closing Balance		114,938.00
		156,170.00	156,170.00
	Opening Balance	114,938.00	
14/Jun/2018			
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140129900	Other Fees for Grant of Permit	30.00	
140200100	Penalties	300.00	
140200300	Fines	1,500.00	
140409900	Other Fees	760.00	
140501600	Receipts from Libraries	880.00	
350300100	Library Cess Payable	96.00	
431100100	Receivables for Property Taxes (Current)	1,825.00	
431300101	Receivable for Water Charges (Current)	6,343.00	
431300102	Receivable for Water Charges (Arrears)	1,100.00	
431300201	Receivable for License Fees (Current)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	260.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	37,189.00	
	Closing Balance		152,127.00
		152,127.00	152,127.00
	Opening Balance	152,127.00	
16/Jun/2018			
140120100	Fees for Construction of Buildings	2,367.00	
140200100	Penalties	60.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	4,779.00	
431100100	Receivables for Property Taxes (Current)	87,783.00	
431100200	Receivables for Property Taxes (Arrears)	7,417.00	
431300101	Receivable for Water Charges (Current)	2,018.00	
431800110	Receivables for Service Cess (Current)	12,888.00	
431800120	Receivables for Service Cess (Arrears)	646.00	
	Daily Counter Collection	118,038.00	
	Closing Balance		270,165.00
		270,165.00	270,165.00
	Opening Balance	270,165.00	
18/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		270,165.00

Head Code	Description	Debit	Credit
18/Jun/2018			
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	305.00	
140200200	Penal Interest	309.00	
140200300	Fines	100.00	
140409900	Other Fees	200.00	
140501100	Bus Stand Fees	32,500.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	2,245.00	
431100100	Receivables for Property Taxes (Current)	41,725.00	
431100200	Receivables for Property Taxes (Arrears)	2,025.00	
431300101	Receivable for Water Charges (Current)	11,894.00	
431300102	Receivable for Water Charges (Arrears)	747.00	
431400101	Rent receivable from Civic Amenities (Current)	6,450.00	
431400107	Rent receivable from Lease on Lands (Current)	4,000.00	
431800110	Receivables for Service Cess (Current)	6,112.00	
431800120	Receivables for Service Cess (Arrears)	267.00	
350300700	Goods And Service Tax - CGST	941.00	
350300800	Goods And Service Tax - SGST	941.00	
	Daily Counter Collection	110,921.00	
	Closing Balance		110,921.00
		381,086.00	381,086.00
	Opening Balance	110,921.00	
19/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		110,921.00
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	550.00	
140200200	Penal Interest	1,026.00	
140200300	Fines	5.00	
140409900	Search Fees		
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	4,070.00	
431100100	Receivables for Property Taxes (Current)	75,147.00	
431100200	Receivables for Property Taxes (Arrears)	5,231.00	
431300101	Receivable for Water Charges (Current)	12,712.00	
431300102	Receivable for Water Charges (Arrears)	1,425.00	
431800110	Receivables for Service Cess (Current)	11,919.00	
431800120	Receivables for Service Cess (Arrears)	794.00	
	Daily Counter Collection	113,089.00	
	Closing Balance		113,089.00
		224,010.00	224,010.00
	Opening Balance	113,089.00	
20/Jun/2018			
210200201	Other allowances - Secretary		2,000.00
450210100	UNION BANK-OWN FUND-8555		113,089.00
251410101	Anganwadi Nutrition - General		692,935.00
251200301	Health related Special Programs -General		36,270.00
251300601	Programs for Physically/ Mentally Challenged-General		189,750.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140120100	Fees for Construction of Buildings	1,056.00	
140129900	Other Fees for Grant of Permit	30.00	

Head Code	Description	Debit	Credit
20/Jun/2018			
140130100	Fees for Birth & Death Certificate	30.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	100.00	
140200100	Penalties	405.00	
140200200	Penal Interest	812.00	
140200300	Fines	205.00	
140400900	Search Fees		
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	70.00	
160100101	Development Fund - General	189,750.00	
160100104	Development Fund - Central Finance Commission Grant	729,205.00	
350300100	Library Cess Payable	456.00	
431100100	Receivables for Property Taxes (Current)	5,229.00	
431100200	Receivables for Property Taxes (Arrears)	3,229.00	
431300101	Receivable for Water Charges (Current)	11,615.00	
431300102	Receivable for Water Charges (Arrears)	700.00	
431300201	Receivable for License Fees (Current)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	12,300.00	
450210100	UNION BANK-OWN FUND-8555	2,000.00	
431800110	Receivables for Service Cess (Current)	752.00	
431800120	Receivables for Service Cess (Arrears)	477.00	
350300700	Goods And Service Tax - CGST	1,107.00	
350300800	Goods And Service Tax - SGST	1,107.00	
	Daily Counter Collection	40,720.00	
	Closing Balance		40,720.00
		1,074,764.00	1,074,764.00
	Opening Balance	40,720.00	
21/Jun/2018			
210100200	Wages		146,520.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson		15,350.00
210200303	Monthly Honorarium and Sitting Allowance - Standing Committee Chairman		46,750.00
210200304	Monthly Honorarium and Sitting Allowance - Councillors		176,400.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees		104,130.00
350200104	Recoveries Payable - Insurance Premium		20,908.00
350200106	Recoveries Payable - Co-operative Recovery		20,000.00
450210100	UNION BANK-OWN FUND-8555		57,478.00
350200116	State Life Insurance/ Arrear of SLI		9,075.00
350200118	Group Insurance/ Arrear of GIS		9,850.00
350200129	Recoveries Payable - Contributory Pension		74,530.00
140129900	Other Fees for Grant of Permit	240.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	496.00	
140200100	Penalties	555.00	
140200200	Penal Interest	435.00	
140200300	Fines	8,105.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
140409900	Other Fees	2,015.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	1,556.00	
431100100	Receivables for Property Taxes (Current)	26,229.00	
431100200	Receivables for Property Taxes (Arrears)	4,097.00	

Head Code	Description	Debit	Credit
21/Jun/2018			
431300101	Receivable for Water Charges (Current)	14,213.00	
431300102	Receivable for Water Charges (Arrears)	800.00	
431300201	Receivable for License Fees (Current)	3,750.00	
450210100	UNION BANK-OWN FUND-8555	542,678.00	
450250100	STSB OWN FUND Account- 45	97,593.00	
431800110	Receivables for Service Cess (Current)	3,879.00	
431800120	Receivables for Service Cess (Arrears)	596.00	
	Daily Counter Collection	67,246.00	
	Closing Balance		67,246.00
		748,237.00	748,237.00
	Opening Balance	67,246.00	
22/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		67,246.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	30.00	
140150100	Regularization Fees	327.00	
140200100	Penalties	475.00	
140200200	Penal Interest	191.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	735.00	
431100100	Receivables for Property Taxes (Current)	12,762.00	
431100200	Receivables for Property Taxes (Arrears)	1,566.00	
431300101	Receivable for Water Charges (Current)	13,088.00	
431300102	Receivable for Water Charges (Arrears)	812.00	
431800110	Receivables for Service Cess (Current)	2,294.00	
431800120	Receivables for Service Cess (Arrears)	63.00	
	Daily Counter Collection	32,503.00	
	Closing Balance		32,503.00
		99,749.00	99,749.00
	Opening Balance	32,503.00	
23/Jun/2018			
250500601	Allopathy		25,000.00
252200101	Roads-General		588,950.00
140120100	Fees for Construction of Buildings	1,146.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	430.00	
140200200	Penal Interest	596.00	
140200300	Fines	290.00	
140409900	Other Fees	350.00	
150110102	Sales of Forms (Others)	80.00	
160100104	Development Fund - Central Finance CommissionGrant	96,214.00	
160100401	Maintenance Fund - Road Assets	464,398.00	
160100402	Maintenance Fund - Non-Road Assets	53,338.00	
350300100	Library Cess Payable	690.00	
431100100	Receivables for Property Taxes (Current)	10,367.00	
431100200	Receivables for Property Taxes (Arrears)	2,985.00	
431300101	Receivable for Water Charges (Current)	13,089.00	
431300102	Receivable for Water Charges (Arrears)	400.00	
431300201	Receivable for License Fees (Current)	1,750.00	
431800110	Receivables for Service Cess (Current)	1,511.00	

Head Code	Description	Debit	Credit
23/Jun/2018			
431800120	Receivables for Service Cess (Arrears)	370.00	
	Daily Counter Collection	34,094.00	
	Closing Balance		66,597.00
		680,547.00	680,547.00
	Opening Balance	66,597.00	
25/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		66,597.00
252200101	Roads-General		98,500.00
140120100	Fees for Construction of Buildings	205.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	663.00	
140200100	Penalties	1,020.00	
140200200	Penal Interest	3,067.00	
140200300	Fines	2,755.00	
140400900	Search Fees		
140409900	Other Fees	610.00	
150110102	Sales of Forms (Others)	860.00	
160100401	Maintenance Fund - Road Assets	98,500.00	
350300100	Library Cess Payable	3,251.00	
431100100	Receivables for Property Taxes (Current)	37,416.00	
431100200	Receivables for Property Taxes (Arrears)	25,825.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	23,229.00	
431300102	Receivable for Water Charges (Arrears)	3,010.00	
431300201	Receivable for License Fees (Current)	5,000.00	
431800110	Receivables for Service Cess (Current)	5,181.00	
431800120	Receivables for Service Cess (Arrears)	3,812.00	
	Daily Counter Collection	117,459.00	
	Closing Balance		117,459.00
		282,556.00	282,556.00
	Opening Balance	117,459.00	
26/Jun/2018			
220120100	Telephone Expenses		3,000.00
450210100	UNION BANK-OWN FUND-8555		220,336.00
140120100	Fees for Construction of Buildings	1,979.00	
140129900	Other Fees for Grant of Permit	25.00	
140130100	Fees for Birth & Death Certificate	50.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	895.00	
140200200	Penal Interest	3,095.00	
140200300	Fines	1,165.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
140409900	Other Fees	610.00	
150110102	Sales of Forms (Others)	840.00	
220120100	Telephone Expenses	3,000.00	
350300100	Library Cess Payable	3,841.00	
431100100	Receivables for Property Taxes (Current)	58,753.00	
431100200	Receivables for Property Taxes (Arrears)	15,825.00	
431300101	Receivable for Water Charges (Current)	29,022.00	
431300102	Receivable for Water Charges (Arrears)	200.00	

Head Code	Description	Debit	Credit
26/Jun/2018			
431300201	Receivable for License Fees (Current)	1,700.00	
431400102	Rent receivable from Civic Amenities (Arrears)	6,142.00	
450210100	UNION BANK-OWN FUND-8555	102,877.00	
431800110	Receivables for Service Cess (Current)	8,435.00	
431800120	Receivables for Service Cess (Arrears)	2,419.00	
350300700	Goods And Service Tax - CGST	553.00	
350300800	Goods And Service Tax - SGST	553.00	
	Daily Counter Collection	136,202.00	
	Closing Balance		136,202.00
		359,538.00	359,538.00
	Opening Balance	136,202.00	
27/Jun/2018			
250401500	Development Fund Programmes - Development of SC / ST		760,110.00
450210100	UNION BANK-OWN FUND-8555		136,202.00
140120100	Fees for Construction of Buildings	12,847.00	
140130100	Fees for Birth & Death Certificate	30.00	
140150100	Regularization Fees	56.00	
140200100	Penalties	695.00	
140200200	Penal Interest	1,620.00	
140200300	Fines	6,005.00	
140400900	Search Fees		
140409900	Other Fees	4,030.00	
150110102	Sales of Forms (Others)	690.00	
160100102	Development Fund - Special Component Plan	760,110.00	
350300100	Library Cess Payable	1,655.00	
431100100	Receivables for Property Taxes (Current)	20,727.00	
431100200	Receivables for Property Taxes (Arrears)	11,257.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,400.00	
431300101	Receivable for Water Charges (Current)	40,921.00	
431300102	Receivable for Water Charges (Arrears)	2,020.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431300202	Receivable for License Fees (Arrears)	4,000.00	
431800110	Receivables for Service Cess (Current)	3,118.00	
431800120	Receivables for Service Cess (Arrears)	1,642.00	
	Daily Counter Collection	116,313.00	
	Closing Balance		116,313.00
		1,012,625.00	1,012,625.00
	Opening Balance	116,313.00	
28/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		116,313.00
140120100	Fees for Construction of Buildings	525.00	
140129900	Other Fees for Grant of Permit	150.00	
140130100	Fees for Birth & Death Certificate	50.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,140.00	
140200200	Penal Interest	593.00	
140200300	Fines	1,605.00	
140400900	Search Fees		
140409900	Other Fees	360.00	
140501100	Bus Stand Fees	27,500.00	

Head Code	Description	Debit	Credit
28/Jun/2018			
150110102	Sales of Forms (Others)	250.00	
350300100	Library Cess Payable	1,944.00	
431100100	Receivables for Property Taxes (Current)	32,976.00	
431100200	Receivables for Property Taxes (Arrears)	4,947.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	21,736.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431300201	Receivable for License Fees (Current)	500.00	
431800110	Receivables for Service Cess (Current)	4,888.00	
431800120	Receivables for Service Cess (Arrears)	692.00	
	Daily Counter Collection	100,781.00	
	Closing Balance		100,781.00
		217,094.00	217,094.00
	Opening Balance	100,781.00	
29/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		100,781.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	40.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	87.00	
140200100	Penalties	580.00	
140200200	Penal Interest	11,942.00	
140200300	Fines	115.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	340.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	880.00	
431100100	Receivables for Property Taxes (Current)	9,908.00	
431100200	Receivables for Property Taxes (Arrears)	6,571.00	
431300101	Receivable for Water Charges (Current)	29,810.00	
431300102	Receivable for Water Charges (Arrears)	800.00	
431400102	Rent receivable from Civic Amenities (Arrears)	79,015.00	
350300500	Service Tax Payable	7,111.00	
431800110	Receivables for Service Cess (Current)	1,476.00	
431800120	Receivables for Service Cess (Arrears)	972.00	
350300700	Goods And Service Tax - CGST	2,845.00	
350300800	Goods And Service Tax - SGST	2,845.00	
	Daily Counter Collection	156,622.00	
	Closing Balance		156,622.00
		257,403.00	257,403.00
	Opening Balance	156,622.00	
30/Jun/2018			
450210100	UNION BANK-OWN FUND-8555		156,622.00
140120100	Fees for Construction of Buildings	715.00	
140129900	Other Fees for Grant of Permit	121.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	60.00	
140150100	Regularization Fees	52.00	
140200100	Penalties	1,265.00	
140200200	Penal Interest	358.00	
140400900	Search Fees		

Head Code	Description	Debit	Credit
30/Jun/2018			
140409900	Other Fees	600.00	
140501600	Receipts from Libraries	935.00	
150110102	Sales of Forms (Others)	1,330.00	
350300100	Library Cess Payable	472.00	
431100100	Receivables for Property Taxes (Current)	7,008.00	
431100200	Receivables for Property Taxes (Arrears)	1,937.00	
431300101	Receivable for Water Charges (Current)	23,833.00	
431300102	Receivable for Water Charges (Arrears)	10,805.00	
431300201	Receivable for License Fees (Current)	1,200.00	
431400101	Rent receivable from Civic Amenities (Current)	19,763.00	
431800110	Receivables for Service Cess (Current)	1,045.00	
431800120	Receivables for Service Cess (Arrears)	256.00	
350300700	Goods And Service Tax - CGST	1,779.00	
350300800	Goods And Service Tax - SGST	1,779.00	
	Daily Counter Collection	75,333.00	
	Closing Balance		75,333.00
		231,955.00	231,955.00
	Opening Balance	75,333.00	
02/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		75,333.00
140120100	Fees for Construction of Buildings	517.00	
140130100	Fees for Birth & Death Certificate	55.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	450.00	
140200200	Penal Interest	4,160.00	
140200300	Fines	25.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	340.00	
340200300	Water Deposit	3,110.00	
350300100	Library Cess Payable	1,572.00	
431100100	Receivables for Property Taxes (Current)	11,840.00	
431100200	Receivables for Property Taxes (Arrears)	18,259.00	
431300101	Receivable for Water Charges (Current)	13,847.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431400101	Rent receivable from Civic Amenities (Current)	43,669.00	
431800110	Receivables for Service Cess (Current)	1,849.00	
431800120	Receivables for Service Cess (Arrears)	2,773.00	
350300700	Goods And Service Tax - CGST	3,932.00	
350300800	Goods And Service Tax - SGST	3,932.00	
	Daily Counter Collection	110,750.00	
	Closing Balance		110,750.00
		186,083.00	186,083.00
	Opening Balance	110,750.00	
03/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		110,750.00
140100200	Tutorial College Registration Fee	100.00	
140130100	Fees for Birth & Death Certificate	50.00	
140200100	Penalties	525.00	
140200200	Penal Interest	2,437.00	
140200300	Fines	1,520.00	
140400900	Search Fees		
140409900	Other Fees	260.00	
150110102	Sales of Forms (Others)	400.00	

Head Code	Description	Debit	Credit
03/Jul/2018			
350300100	Library Cess Payable	1,140.00	
431100100	Receivables for Property Taxes (Current)	10,532.00	
431100200	Receivables for Property Taxes (Arrears)	11,195.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	9,798.00	
431300102	Receivable for Water Charges (Arrears)	1,325.00	
431300201	Receivable for License Fees (Current)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	23,021.00	
431800110	Receivables for Service Cess (Current)	1,502.00	
431800120	Receivables for Service Cess (Arrears)	1,689.00	
350300700	Goods And Service Tax - CGST	2,072.00	
350300800	Goods And Service Tax - SGST	2,072.00	
	Daily Counter Collection	72,638.00	
	Closing Balance		72,638.00
		183,388.00	183,388.00
	Opening Balance	72,638.00	
04/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		72,638.00
130109900	Rent from Other Civic Amenities	3,163.00	
140120100	Fees for Construction of Buildings	523.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	65.00	
140150100	Regularization Fees	3,510.00	
140200100	Penalties	720.00	
140200200	Penal Interest	2,368.00	
140200300	Fines	10.00	
140400900	Search Fees		
140409900	Other Fees	300.00	
150110102	Sales of Forms (Others)	300.00	
350300100	Library Cess Payable	1,871.00	
431100100	Receivables for Property Taxes (Current)	17,039.00	
431100200	Receivables for Property Taxes (Arrears)	19,041.00	
431300101	Receivable for Water Charges (Current)	8,914.00	
431300102	Receivable for Water Charges (Arrears)	1,586.00	
431300201	Receivable for License Fees (Current)	1,200.00	
431800110	Receivables for Service Cess (Current)	2,436.00	
431800120	Receivables for Service Cess (Arrears)	2,861.00	
350300700	Goods And Service Tax - CGST	285.00	
350300800	Goods And Service Tax - SGST	285.00	
	Daily Counter Collection	66,507.00	
	Closing Balance		66,507.00
		139,145.00	139,145.00
	Opening Balance	66,507.00	
05/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		66,507.00
140129900	Other Fees for Grant of Permit	620.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,125.00	
140200200	Penal Interest	18,550.00	
140200300	Fines	250.00	
140400400	Ownership Change Fees	250.00	
140409900	Other Fees	200.00	

Head Code	Description	Debit	Credit
05/Jul/2018			
150110101	Sale of Tender Forms	3,808.00	
150110102	Sales of Forms (Others)	330.00	
350300100	Library Cess Payable	2,395.00	
431100100	Receivables for Property Taxes (Current)	25,788.00	
431100200	Receivables for Property Taxes (Arrears)	20,638.00	
431300101	Receivable for Water Charges (Current)	21,204.00	
431300102	Receivable for Water Charges (Arrears)	2,940.00	
431400101	Rent receivable from Civic Amenities (Current)	226,078.00	
431400102	Rent receivable from Civic Amenities (Arrears)	97,242.00	
350300500	Service Tax Payable	14,586.00	
431800110	Receivables for Service Cess (Current)	3,962.00	
431800120	Receivables for Service Cess (Arrears)	2,891.00	
350300700	Goods And Service Tax - CGST	20,170.00	
350300800	Goods And Service Tax - SGST	20,170.00	
	Daily Counter Collection	483,252.00	
	Closing Balance		483,252.00
		549,759.00	549,759.00
	Opening Balance	483,252.00	
06/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		483,252.00
140129900	Other Fees for Grant of Permit	61.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	275.00	
140200200	Penal Interest	2,226.00	
140200300	Fines	100.00	
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	1,069.00	
431100100	Receivables for Property Taxes (Current)	12,559.00	
431100200	Receivables for Property Taxes (Arrears)	7,542.00	
431300101	Receivable for Water Charges (Current)	5,573.00	
431300102	Receivable for Water Charges (Arrears)	492.00	
431400101	Rent receivable from Civic Amenities (Current)	32,390.00	
431800110	Receivables for Service Cess (Current)	1,680.00	
431800120	Receivables for Service Cess (Arrears)	1,131.00	
350300700	Goods And Service Tax - CGST	2,915.00	
350300800	Goods And Service Tax - SGST	2,915.00	
	Daily Counter Collection	71,203.00	
	Closing Balance		71,203.00
		554,455.00	554,455.00
	Opening Balance	71,203.00	
07/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		71,203.00
140130100	Fees for Birth & Death Certificate	15.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140200100	Penalties	245.00	
140200200	Penal Interest	536.00	
140200300	Fines	1,950.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees		
150110101	Sale of Tender Forms	35,392.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	441.00	

Head Code	Description	Debit	Credit
07/Jul/2018			
431100100	Receivables for Property Taxes (Current)	6,213.00	
431100200	Receivables for Property Taxes (Arrears)	2,180.00	
431300101	Receivable for Water Charges (Current)	7,794.00	
431800110	Receivables for Service Cess (Current)	917.00	
431800120	Receivables for Service Cess (Arrears)	401.00	
350300700	Goods And Service Tax - CGST	3,510.00	
350300800	Goods And Service Tax - SGST	3,510.00	
431800602	Rent Receivables from Buildings(Arrears)	39,000.00	
	Daily Counter Collection	102,266.00	
	Closing Balance		102,266.00
		173,469.00	173,469.00
	Opening Balance	102,266.00	
09/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		102,266.00
140130100	Fees for Birth & Death Certificate	25.00	
140150100	Regularization Fees	1,577.00	
140200100	Penalties	360.00	
140200200	Penal Interest	271.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	150.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	413.00	
431100100	Receivables for Property Taxes (Current)	6,630.00	
431100200	Receivables for Property Taxes (Arrears)	1,280.00	
431300101	Receivable for Water Charges (Current)	4,450.00	
431300201	Receivable for License Fees (Current)	750.00	
431400101	Rent receivable from Civic Amenities (Current)	8,184.00	
431800110	Receivables for Service Cess (Current)	987.00	
431800120	Receivables for Service Cess (Arrears)	129.00	
350300700	Goods And Service Tax - CGST	1,844.00	
350300800	Goods And Service Tax - SGST	1,844.00	
431800601	Rent Receivables from Buildings(Current)	12,300.00	
	Daily Counter Collection	41,419.00	
	Closing Balance		41,419.00
		143,685.00	143,685.00
	Opening Balance	41,419.00	
10/Jul/2018			
140130100	Fees for Birth & Death Certificate	30.00	
140150100	Regularization Fees	75.00	
140200100	Penalties	870.00	
140200200	Penal Interest	2,019.00	
140400400	Ownership Change Fees	1,600.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	210.00	
350300100	Library Cess Payable	1,133.00	
431100100	Receivables for Property Taxes (Current)	12,411.00	
431100200	Receivables for Property Taxes (Arrears)	9,214.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,000.00	
431300101	Receivable for Water Charges (Current)	8,269.00	
431300102	Receivable for Water Charges (Arrears)	5,122.00	
431800110	Receivables for Service Cess (Current)	1,727.00	

Head Code	Description	Debit	Credit
10/Jul/2018			
431800120	Receivables for Service Cess (Arrears)	1,385.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	5.00	
	Daily Counter Collection	49,070.00	
	Closing Balance		90,489.00
		90,489.00	90,489.00
	Opening Balance	90,489.00	
11/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		90,489.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	475.00	
140200200	Penal Interest	1,989.00	
140200300	Fines	2,410.00	
140400900	Search Fees		
140409900	Other Fees	420.00	
150110101	Sale of Tender Forms	120.00	
350300100	Library Cess Payable	993.00	
431100100	Receivables for Property Taxes (Current)	10,043.00	
431100200	Receivables for Property Taxes (Arrears)	8,755.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,000.00	
431300101	Receivable for Water Charges (Current)	8,827.00	
431300102	Receivable for Water Charges (Arrears)	3,360.00	
431300201	Receivable for License Fees (Current)	300.00	
431300202	Receivable for License Fees (Arrears)	300.00	
431800110	Receivables for Service Cess (Current)	1,456.00	
431800120	Receivables for Service Cess (Arrears)	1,324.00	
	Daily Counter Collection	45,859.00	
	Closing Balance		45,859.00
		136,348.00	136,348.00
	Opening Balance	45,859.00	
12/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		45,859.00
252200101	Roads-General		300,000.00
140120100	Fees for Construction of Buildings	736.00	
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	50.00	
140150100	Regularization Fees	863.00	
140200100	Penalties	145.00	
140200200	Penal Interest	1,929.00	
140200300	Fines	2,010.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	5,010.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	190.00	
160100401	Maintenance Fund - Road Assets	300,000.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	1,620.00	
431100100	Receivables for Property Taxes (Current)	17,204.00	
431100200	Receivables for Property Taxes (Arrears)	14,306.00	
431300101	Receivable for Water Charges (Current)	7,044.00	

Head Code	Description	Debit	Credit
12/Jul/2018			
431300201	Receivable for License Fees (Current)	10,000.00	
431800110	Receivables for Service Cess (Current)	2,629.00	
431800120	Receivables for Service Cess (Arrears)	2,150.00	
	Daily Counter Collection	69,731.00	
	Closing Balance		69,731.00
		415,590.00	415,590.00
	Opening Balance	69,731.00	
13/Jul/2018			
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees		87,488.00
350200104	Recoveries Payable - Insurance Premium		10,454.00
350200106	Recoveries Payable - Co-operative Recovery		8,000.00
450210100	UNION BANK-OWN FUND-8555		69,731.00
460100700	Miscellaneous Advance		19,500.00
350200116	State Life Insurance/ Arrear of SLI		8,475.00
350200118	Group Insurance/ Arrear of GIS		8,550.00
350200129	Recoveries Payable - Contributory Pension		41,386.00
140130100	Fees for Birth & Death Certificate	30.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	34.00	
140200100	Penalties	670.00	
140200200	Penal Interest	516.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	2,300.00	
140501600	Receipts from Libraries	510.00	
150110102	Sales of Forms (Others)	220.00	
350300100	Library Cess Payable	1,343.00	
431100100	Receivables for Property Taxes (Current)	17,530.00	
431100200	Receivables for Property Taxes (Arrears)	8,748.00	
431300101	Receivable for Water Charges (Current)	12,321.00	
431300102	Receivable for Water Charges (Arrears)	1,619.00	
431300201	Receivable for License Fees (Current)	5,050.00	
450210100	UNION BANK-OWN FUND-8555	79,340.00	
450250100	STSB OWN FUND Account- 45	104,513.00	
431800110	Receivables for Service Cess (Current)	2,739.00	
431800120	Receivables for Service Cess (Arrears)	1,201.00	
	Daily Counter Collection	56,876.00	
	Closing Balance		56,876.00
		310,460.00	310,460.00
	Opening Balance	56,876.00	
16/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		56,876.00
140130100	Fees for Birth & Death Certificate	40.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,140.00	
140200200	Penal Interest	4,205.00	
140200300	Fines	105.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
140409900	Other Fees	290.00	
150110102	Sales of Forms (Others)	200.00	
340100201	Contractor's Security Deposit - Municipal Fund	3,750.00	

Head Code	Description	Debit	Credit
16/Jul/2018			
350300100	Library Cess Payable	1,576.00	
431100100	Receivables for Property Taxes (Current)	16,610.00	
431100200	Receivables for Property Taxes (Arrears)	13,950.00	
431300101	Receivable for Water Charges (Current)	10,120.00	
431300102	Receivable for Water Charges (Arrears)	4,760.00	
431300201	Receivable for License Fees (Current)	750.00	
431800110	Receivables for Service Cess (Current)	2,541.00	
431800120	Receivables for Service Cess (Arrears)	2,097.00	
	Daily Counter Collection	62,229.00	
	Closing Balance		62,229.00
		119,105.00	119,105.00
	Opening Balance	62,229.00	
17/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		62,229.00
251650101	Local Government Service Delivery Improvement - General		81,553.00
140129900	Other Fees for Grant of Permit	831.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	630.00	
140200200	Penal Interest	247.00	
140200300	Fines	750.00	
140400900	Search Fees		
140409900	Other Fees	400.00	
150110102	Sales of Forms (Others)	160.00	
160100101	Development Fund - General	81,553.00	
350300100	Library Cess Payable	1,140.00	
431100100	Receivables for Property Taxes (Current)	20,850.00	
431100200	Receivables for Property Taxes (Arrears)	980.00	
431300101	Receivable for Water Charges (Current)	12,695.00	
431300102	Receivable for Water Charges (Arrears)	1,864.00	
431300201	Receivable for License Fees (Current)	800.00	
431800110	Receivables for Service Cess (Current)	3,400.00	
431800120	Receivables for Service Cess (Arrears)	131.00	
350300700	Goods And Service Tax - CGST	3,375.00	
350300800	Goods And Service Tax - SGST	3,375.00	
431800602	Rent Receivables from Buildings(Arrears)	37,500.00	
	Daily Counter Collection	89,203.00	
	Closing Balance		89,203.00
		232,985.00	232,985.00
	Opening Balance	89,203.00	
18/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		89,203.00
252200101	Roads-General		40,701.00
140130100	Fees for Birth & Death Certificate	50.00	
140150100	Regularization Fees	480.00	
140200100	Penalties	585.00	
140200200	Penal Interest	732.00	
140200300	Fines	505.00	
140400900	Search Fees		
140409900	Other Fees	500.00	
140501100	Bus Stand Fees	37,500.00	
150110102	Sales of Forms (Others)	210.00	
160100104	Development Fund - Central Finance CommissionGrant	40,701.00	

Head Code	Description	Debit	Credit
18/Jul/2018			
350300100	Library Cess Payable	1,109.00	
431100100	Receivables for Property Taxes (Current)	13,402.00	
431100200	Receivables for Property Taxes (Arrears)	7,856.00	
431300101	Receivable for Water Charges (Current)	6,519.00	
431300102	Receivable for Water Charges (Arrears)	3,180.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	1,618.00	
431800120	Receivables for Service Cess (Arrears)	809.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
431800601	Rent Receivables from Buildings(Current)	19,911.00	
	Daily Counter Collection	100,050.00	
	Closing Balance		100,050.00
		229,954.00	229,954.00
	Opening Balance	100,050.00	
19/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		100,050.00
140129900	Other Fees for Grant of Permit	240.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140150100	Regularization Fees	507.00	
140200100	Penalties	415.00	
140200200	Penal Interest	735.00	
140200300	Fines	5.00	
140400900	Search Fees		
140409900	Other Fees	1,000.00	
150110102	Sales of Forms (Others)	230.00	
350300100	Library Cess Payable	686.00	
431100100	Receivables for Property Taxes (Current)	9,627.00	
431100200	Receivables for Property Taxes (Arrears)	3,423.00	
431300101	Receivable for Water Charges (Current)	14,811.00	
431300102	Receivable for Water Charges (Arrears)	2,700.00	
431800110	Receivables for Service Cess (Current)	1,479.00	
431800120	Receivables for Service Cess (Arrears)	422.00	
	Daily Counter Collection	36,302.00	
	Closing Balance		36,302.00
		136,352.00	136,352.00
	Opening Balance	36,302.00	
20/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		36,302.00
253100101	Agriculture and Related Sectors - Paddy - General		223,125.00
253100301	Agricultural Development Programs- General		403,979.00
140120100	Fees for Construction of Buildings	1,451.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	155.00	
140200100	Penalties	785.00	
140200200	Penal Interest	235.00	
140200300	Fines	3,010.00	
140400900	Search Fees		
140409900	Other Fees	1,050.00	
150110102	Sales of Forms (Others)	120.00	
160100101	Development Fund - General	223,125.00	

Head Code	Description	Debit	Credit
20/Jul/2018			
160100104	Development Fund - Central Finance CommissionGrant	403,979.00	
340200200	Auction Deposit	10,000.00	
350300100	Library Cess Payable	404.00	
431100100	Receivables for Property Taxes (Current)	6,374.00	
431100200	Receivables for Property Taxes (Arrears)	1,106.00	
431300101	Receivable for Water Charges (Current)	16,307.00	
431300102	Receivable for Water Charges (Arrears)	2,607.00	
431300201	Receivable for License Fees (Current)	2,250.00	
431800110	Receivables for Service Cess (Current)	921.00	
431800120	Receivables for Service Cess (Arrears)	149.00	
	Daily Counter Collection	46,999.00	
	Closing Balance		46,999.00
		710,405.00	710,405.00
	Opening Balance	46,999.00	
21/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		46,999.00
253100101	Agriculture and Related Sectors - Paddy - General		9,695.00
253100301	Agricultural Development Programs- General		67,990.00
251300601	Programs for Physically/ Mentally Challenged-General		231,920.00
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	385.00	
140200200	Penal Interest	258.00	
140200300	Fines	5.00	
150110102	Sales of Forms (Others)	190.00	
160100101	Development Fund - General	9,695.00	
160100104	Development Fund - Central Finance CommissionGrant	299,910.00	
340200200	Auction Deposit	100,000.00	
350300100	Library Cess Payable	351.00	
431100100	Receivables for Property Taxes (Current)	4,655.00	
431100200	Receivables for Property Taxes (Arrears)	1,794.00	
431300101	Receivable for Water Charges (Current)	13,959.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
350300500	Service Tax Payable	147.00	
431800110	Receivables for Service Cess (Current)	490.00	
431800120	Receivables for Service Cess (Arrears)	258.00	
	Daily Counter Collection	122,807.00	
	Closing Balance		122,807.00
		479,411.00	479,411.00
	Opening Balance	122,807.00	
23/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		122,807.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140130100	Fees for Birth & Death Certificate	60.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	785.00	
140200200	Penal Interest	1,113.00	
140200300	Fines	3,800.00	
140400900	Search Fees		
140409900	Other Fees	1,690.00	
150110102	Sales of Forms (Others)	140.00	
350300100	Library Cess Payable	632.00	
431100100	Receivables for Property Taxes (Current)	6,789.00	
431100200	Receivables for Property Taxes (Arrears)	5,315.00	

Head Code	Description	Debit	Credit
23/Jul/2018			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,150.00	
431300101	Receivable for Water Charges (Current)	19,865.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431300201	Receivable for License Fees (Current)	3,700.00	
431300202	Receivable for License Fees (Arrears)	400.00	
431800110	Receivables for Service Cess (Current)	1,022.00	
431800120	Receivables for Service Cess (Arrears)	795.00	
	Daily Counter Collection	50,476.00	
	Closing Balance		50,476.00
		173,283.00	173,283.00
	Opening Balance	50,476.00	
24/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		50,476.00
251200301	Health related Special Programs -General		16,470.00
140120100	Fees for Construction of Buildings	445.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	696.00	
140200100	Penalties	725.00	
140200200	Penal Interest	220.00	
140200300	Fines	205.00	
140400900	Search Fees		
140409900	Other Fees	390.00	
150110102	Sales of Forms (Others)	150.00	
160100104	Development Fund - Central Finance CommissionGrant	16,470.00	
350300100	Library Cess Payable	630.00	
431100100	Receivables for Property Taxes (Current)	11,163.00	
431100200	Receivables for Property Taxes (Arrears)	765.00	
431300101	Receivable for Water Charges (Current)	25,014.00	
431300201	Receivable for License Fees (Current)	750.00	
431800110	Receivables for Service Cess (Current)	1,619.00	
431800120	Receivables for Service Cess (Arrears)	110.00	
	Daily Counter Collection	42,957.00	
	Closing Balance		42,957.00
		109,903.00	109,903.00
	Opening Balance	42,957.00	
25/Jul/2018			
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme		43,200.00
450210100	UNION BANK-OWN FUND-8555		42,957.00
140120100	Fees for Construction of Buildings	280.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	25.00	
140150100	Regularization Fees	793.00	
140200100	Penalties	880.00	
140200200	Penal Interest	2,501.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	385.00	
150110102	Sales of Forms (Others)	150.00	

Head Code	Description	Debit	Credit
25/Jul/2018			
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	43,200.00	
350300100	Library Cess Payable	2,499.00	
431100100	Receivables for Property Taxes (Current)	37,685.00	
431100200	Receivables for Property Taxes (Arrears)	11,307.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431300101	Receivable for Water Charges (Current)	23,213.00	
431300102	Receivable for Water Charges (Arrears)	600.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431800110	Receivables for Service Cess (Current)	5,523.00	
431800120	Receivables for Service Cess (Arrears)	1,390.00	
	Daily Counter Collection	134,416.00	
	Closing Balance		91,216.00
		177,373.00	177,373.00
	Opening Balance	91,216.00	
26/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		197,093.00
140100200	Tutorial College Registration Fee	300.00	
140120100	Fees for Construction of Buildings	487.00	
140129900	Other Fees for Grant of Permit	1,358.00	
140130100	Fees for Birth & Death Certificate	15.00	
140150100	Regularization Fees	789.00	
140200100	Penalties	1,295.00	
140200200	Penal Interest	527.00	
140200300	Fines	10,262.00	
140400900	Search Fees		
140409900	Other Fees	500.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	438.00	
431100100	Receivables for Property Taxes (Current)	6,081.00	
431100200	Receivables for Property Taxes (Arrears)	1,986.00	
431300101	Receivable for Water Charges (Current)	22,832.00	
431300102	Receivable for Water Charges (Arrears)	4,265.00	
450210100	UNION BANK-OWN FUND-8555	105,877.00	
431800110	Receivables for Service Cess (Current)	825.00	
431800120	Receivables for Service Cess (Arrears)	296.00	
350300700	Goods And Service Tax - CGST	20,781.00	
350300800	Goods And Service Tax - SGST	20,781.00	
431800601	Rent Receivables from Buildings(Current)	20,413.00	
431800602	Rent Receivables from Buildings(Arrears)	210,481.00	
	Daily Counter Collection	324,862.00	
	Closing Balance		324,862.00
		521,955.00	521,955.00
	Opening Balance	324,862.00	
27/Jul/2018			
250400700	Development Fund Programmes - Housing		275,000.00
450210100	UNION BANK-OWN FUND-8555		324,862.00
140120100	Fees for Construction of Buildings	416.00	
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	4,805.00	
140200200	Penal Interest	439.00	
140200300	Fines	4,000.00	
140400400	Ownership Change Fees	25.00	

Head Code	Description	Debit	Credit
27/Jul/2018			
140409900	Other Fees	210.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	30.00	
160100102	Development Fund - Special Component Plan	150,000.00	
160100104	Development Fund - Central Finance Commission Grant	125,000.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	372.00	
431100100	Receivables for Property Taxes (Current)	4,741.00	
431100200	Receivables for Property Taxes (Arrears)	2,240.00	
431300101	Receivable for Water Charges (Current)	23,942.00	
431300102	Receivable for Water Charges (Arrears)	600.00	
431300201	Receivable for License Fees (Current)	750.00	
431800110	Receivables for Service Cess (Current)	746.00	
431800120	Receivables for Service Cess (Arrears)	320.00	
	Daily Counter Collection	47,256.00	
	Closing Balance		47,256.00
		647,118.00	647,118.00
	Opening Balance	47,256.00	
28/Jul/2018			
140120100	Fees for Construction of Buildings	324.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	470.00	
140200200	Penal Interest	943.00	
140200300	Fines	500.00	
140400400	Ownership Change Fees	25.00	
150110102	Sales of Forms (Others)	60.00	
350300100	Library Cess Payable	1,064.00	
431100100	Receivables for Property Taxes (Current)	13,437.00	
431100200	Receivables for Property Taxes (Arrears)	6,923.00	
431300101	Receivable for Water Charges (Current)	32,905.00	
431800110	Receivables for Service Cess (Current)	2,213.00	
431800120	Receivables for Service Cess (Arrears)	757.00	
	Daily Counter Collection	59,641.00	
	Closing Balance		106,897.00
		106,897.00	106,897.00
	Opening Balance	106,897.00	
30/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		106,897.00
140130100	Fees for Birth & Death Certificate	25.00	
140150100	Regularization Fees	1,046.00	
140200100	Penalties	305.00	
140200200	Penal Interest	293.00	
140200300	Fines	3,962.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	670.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	169.00	
431100100	Receivables for Property Taxes (Current)	2,501.00	
431100200	Receivables for Property Taxes (Arrears)	695.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,500.00	
431300101	Receivable for Water Charges (Current)	26,877.00	
431300201	Receivable for License Fees (Current)	1,150.00	

Head Code	Description	Debit	Credit
30/Jul/2018			
431300202	Receivable for License Fees (Arrears)	400.00	
431800110	Receivables for Service Cess (Current)	372.00	
431800120	Receivables for Service Cess (Arrears)	106.00	
350300700	Goods And Service Tax - CGST	1,684.00	
350300800	Goods And Service Tax - SGST	1,684.00	
431800602	Rent Receivables from Buildings(Arrears)	18,713.00	
	Daily Counter Collection	64,307.00	
	Closing Balance		64,307.00
		171,204.00	171,204.00
	Opening Balance	64,307.00	
31/Jul/2018			
450210100	UNION BANK-OWN FUND-8555		64,307.00
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140130300	Fees for Marriage Certificate	80.00	
140150100	Regularization Fees	699.00	
140200100	Penalties	520.00	
140200200	Penal Interest	3,448.00	
140200300	Fines	1,555.00	
140400400	Ownership Change Fees	100.00	
140400900	Search Fees	10.00	
140409900	Other Fees	410.00	
140501600	Receipts from Libraries	480.00	
150110102	Sales of Forms (Others)	1,130.00	
350300100	Library Cess Payable	6,383.00	
431100100	Receivables for Property Taxes (Current)	79,852.00	
431100200	Receivables for Property Taxes (Arrears)	47,279.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	21,205.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
431800110	Receivables for Service Cess (Current)	10,699.00	
431800120	Receivables for Service Cess (Arrears)	5,737.00	
	Daily Counter Collection	185,109.00	
	Closing Balance		185,109.00
		249,416.00	249,416.00
	Opening Balance	185,109.00	
01/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		249,416.00
140120100	Fees for Construction of Buildings	335.00	
140130100	Fees for Birth & Death Certificate	35.00	
140200100	Penalties	1,280.00	
140200200	Penal Interest	1,991.00	
140200300	Fines	2,910.00	
140400400	Ownership Change Fees	500.00	
140400900	Search Fees		
140409900	Other Fees	1,360.00	
140501100	Bus Stand Fees	60,000.00	
150110102	Sales of Forms (Others)	80.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	1,043.00	
431100100	Receivables for Property Taxes (Current)	10,519.00	

Head Code	Description	Debit	Credit
01/Aug/2018			
431100200	Receivables for Property Taxes (Arrears)	9,790.00	
431300101	Receivable for Water Charges (Current)	12,100.00	
431300102	Receivable for Water Charges (Arrears)	12,870.00	
431300201	Receivable for License Fees (Current)	3,550.00	
450210100	UNION BANK-OWN FUND-8555	64,307.00	
320801000	Beneficiary Contribution	112,000.00	
431800110	Receivables for Service Cess (Current)	1,387.00	
431800120	Receivables for Service Cess (Arrears)	1,443.00	
350300700	Goods And Service Tax - CGST	1,125.00	
350300800	Goods And Service Tax - SGST	1,125.00	
431800601	Rent Receivables from Buildings(Current)	12,500.00	
	Daily Counter Collection	249,053.00	
	Closing Balance		249,053.00
		498,469.00	498,469.00
	Opening Balance	249,053.00	
02/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		249,053.00
110100200	Profession Tax - Employees	3,100.00	
140129900	Other Fees for Grant of Permit	740.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	355.00	
140200200	Penal Interest	233.00	
140200300	Fines	2,005.00	
140409900	Other Fees	110.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	3,642.00	
431100100	Receivables for Property Taxes (Current)	69,579.00	
431100200	Receivables for Property Taxes (Arrears)	2,036.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431300101	Receivable for Water Charges (Current)	9,285.00	
431300102	Receivable for Water Charges (Arrears)	200.00	
431800110	Receivables for Service Cess (Current)	11,734.00	
431800120	Receivables for Service Cess (Arrears)	309.00	
	Daily Counter Collection	108,493.00	
	Closing Balance		108,493.00
		357,546.00	357,546.00
	Opening Balance	108,493.00	
03/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		108,493.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	585.00	
140200200	Penal Interest	430.00	
140400900	Search Fees		
140409900	Other Fees	250.00	
140501100	Bus Stand Fees	2,200.00	
150110102	Sales of Forms (Others)	90.00	
350300100	Library Cess Payable	972.00	
431100100	Receivables for Property Taxes (Current)	17,190.00	
431100200	Receivables for Property Taxes (Arrears)	1,510.00	

Head Code	Description	Debit	Credit
03/Aug/2018			
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	5,600.00	
431300102	Receivable for Water Charges (Arrears)	1,325.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431800110	Receivables for Service Cess (Current)	2,813.00	
431800120	Receivables for Service Cess (Arrears)	212.00	
350300700	Goods And Service Tax - CGST	6,676.00	
350300800	Goods And Service Tax - SGST	6,676.00	
431800601	Rent Receivables from Buildings(Current)	74,145.00	
	Daily Counter Collection	124,224.00	
	Closing Balance		124,224.00
		232,717.00	232,717.00
	Opening Balance	124,224.00	
04/Aug/2018			
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme		15,360.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda		600,000.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme		27,840.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees		60,238.00
450210100	UNION BANK-OWN FUND-8555		124,224.00
350200116	State Life Insurance/ Arrear of SLI		9,075.00
350200118	Group Insurance/ Arrear of GIS		9,850.00
251300101	Housing-General		12,500.00
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	80.00	
140200100	Penalties	515.00	
140200200	Penal Interest	23,429.00	
140200300	Fines	400.00	
140409900	Other Fees	700.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	60.00	
160100104	Development Fund - Central Finance CommissionGrant	12,500.00	
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	15,360.00	
160100402	Maintenance Fund - Non-Road Assets	600,000.00	
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme	27,840.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	2,091.00	
431100100	Receivables for Property Taxes (Current)	35,284.00	
431100200	Receivables for Property Taxes (Arrears)	6,159.00	
431300101	Receivable for Water Charges (Current)	7,073.00	
431300102	Receivable for Water Charges (Arrears)	1,000.00	
431300201	Receivable for License Fees (Current)	1,200.00	
450250100	STSB OWN FUND Account- 45	79,163.00	
350300500	Service Tax Payable	7,659.00	
431800110	Receivables for Service Cess (Current)	4,687.00	
431800120	Receivables for Service Cess (Arrears)	667.00	
350300700	Goods And Service Tax - CGST	8,950.00	
350300800	Goods And Service Tax - SGST	8,950.00	
431800601	Rent Receivables from Buildings(Current)	99,418.00	
431800602	Rent Receivables from Buildings(Arrears)	51,054.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	262,991.00	
	Closing Balance		262,991.00
	Opening Balance	1,122,078.00	1,122,078.00
06/Aug/2018		262,991.00	
450210100	UNION BANK-OWN FUND-8555		262,991.00
140120100	Fees for Construction of Buildings	1,181.00	
140130100	Fees for Birth & Death Certificate	45.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	223.00	
140200100	Penalties	635.00	
140200200	Penal Interest	2,465.00	
140200300	Fines	3,061.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	710.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	200.00	
350300100	Library Cess Payable	12,348.00	
431100100	Receivables for Property Taxes (Current)	223,226.00	
431100200	Receivables for Property Taxes (Arrears)	20,910.00	
431300101	Receivable for Water Charges (Current)	10,518.00	
431300102	Receivable for Water Charges (Arrears)	400.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431800110	Receivables for Service Cess (Current)	33,108.00	
431800120	Receivables for Service Cess (Arrears)	3,027.00	
350300700	Goods And Service Tax - CGST	4,104.00	
350300800	Goods And Service Tax - SGST	4,104.00	
431800601	Rent Receivables from Buildings(Current)	45,600.00	
	Daily Counter Collection	371,930.00	
	Closing Balance		371,930.00
	Opening Balance	634,921.00	634,921.00
07/Aug/2018		371,930.00	
450210100	UNION BANK-OWN FUND-8555		371,930.00
140120100	Fees for Construction of Buildings	1,839.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	155.00	
140200200	Penal Interest	30.00	
150110102	Sales of Forms (Others)	50.00	
350300100	Library Cess Payable	82.00	
431100100	Receivables for Property Taxes (Current)	1,316.00	
431100200	Receivables for Property Taxes (Arrears)	150.00	
431300101	Receivable for Water Charges (Current)	2,000.00	
431800110	Receivables for Service Cess (Current)	193.00	
431800120	Receivables for Service Cess (Arrears)	15.00	
	Daily Counter Collection	5,835.00	
	Closing Balance		5,835.00
	Opening Balance	377,765.00	377,765.00
08/Aug/2018		5,835.00	
450210100	UNION BANK-OWN FUND-8555		5,835.00
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	

Head Code	Description	Debit	Credit
08/Aug/2018			
140200100	Penalties	500.00	
140200200	Penal Interest	560.00	
140200300	Fines	1,177.00	
140409900	Other Fees	285.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	1,080.00	
431100100	Receivables for Property Taxes (Current)	18,772.00	
431100200	Receivables for Property Taxes (Arrears)	2,295.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,800.00	
431300101	Receivable for Water Charges (Current)	10,712.00	
431300201	Receivable for License Fees (Current)	350.00	
431800110	Receivables for Service Cess (Current)	2,383.00	
431800120	Receivables for Service Cess (Arrears)	281.00	
350300700	Goods And Service Tax - CGST	190.00	
350300800	Goods And Service Tax - SGST	190.00	
431800601	Rent Receivables from Buildings(Current)	2,109.00	
	Daily Counter Collection	45,894.00	
	Closing Balance		45,894.00
		51,729.00	51,729.00
	Opening Balance	45,894.00	
09/Aug/2018			
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees		77,208.00
350200104	Recoveries Payable - Insurance Premium		10,454.00
350200106	Recoveries Payable - Co-operative Recovery		9,000.00
450210100	UNION BANK-OWN FUND-8555		261,940.00
350200116	State Life Insurance/ Arrear of SLI		8,275.00
350200118	Group Insurance/ Arrear of GIS		8,450.00
350200129	Recoveries Payable - Contributory Pension		37,530.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	35.00	
140200100	Penalties	605.00	
140200200	Penal Interest	1,660.00	
140200300	Fines	3,005.00	
140400900	Search Fees		
140409900	Other Fees	290.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	926.00	
431100100	Receivables for Property Taxes (Current)	9,349.00	
431100200	Receivables for Property Taxes (Arrears)	8,464.00	
431300101	Receivable for Water Charges (Current)	9,186.00	
431300201	Receivable for License Fees (Current)	500.00	
450210100	UNION BANK-OWN FUND-8555	273,030.00	
450250100	STSB OWN FUND Account- 45	93,933.00	
320801000	Beneficiary Contribution	32,000.00	
431800110	Receivables for Service Cess (Current)	1,354.00	
431800120	Receivables for Service Cess (Arrears)	1,274.00	
	Daily Counter Collection	69,288.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		69,288.00
		482,145.00	482,145.00
	<i>Opening Balance</i>	69,288.00	
10/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		360,802.00
251200301	Health related Special Programs -General		143,942.00
140129900	Other Fees for Grant of Permit	25.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	345.00	
140200200	Penal Interest	5,959.00	
140400900	Search Fees		
140501100	Bus Stand Fees	5,000.00	
140501600	Receipts from Libraries	1,070.00	
150110102	Sales of Forms (Others)	80.00	
160100101	Development Fund - General	143,942.00	
350300100	Library Cess Payable	2,493.00	
431100100	Receivables for Property Taxes (Current)	18,636.00	
431100200	Receivables for Property Taxes (Arrears)	30,191.00	
431300101	Receivable for Water Charges (Current)	6,880.00	
431300102	Receivable for Water Charges (Arrears)	2,600.00	
450210100	UNION BANK-OWN FUND-8555	291,514.00	
431800110	Receivables for Service Cess (Current)	1,495.00	
431800120	Receivables for Service Cess (Arrears)	4,209.00	
	<i>Daily Counter Collection</i>	78,998.00	
	<i>Closing Balance</i>		78,998.00
		583,742.00	583,742.00
	<i>Opening Balance</i>	78,998.00	
13/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		78,998.00
140120100	Fees for Construction of Buildings	676.00	
140130100	Fees for Birth & Death Certificate	30.00	
140150100	Regularization Fees	560.00	
140200100	Penalties	630.00	
140200300	Fines	10.00	
140400900	Search Fees		
140409900	Other Fees	500.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	634.00	
431100100	Receivables for Property Taxes (Current)	12,399.00	
431300101	Receivable for Water Charges (Current)	10,471.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431800110	Receivables for Service Cess (Current)	2,068.00	
	<i>Daily Counter Collection</i>	28,388.00	
	<i>Closing Balance</i>		28,388.00
		107,386.00	107,386.00
	<i>Opening Balance</i>	28,388.00	
14/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		28,388.00
110100200	Profession Tax - Employees	17,450.00	
140120100	Fees for Construction of Buildings	1,166.00	
140150100	Regularization Fees	67.00	
140200100	Penalties	720.00	
140200200	Penal Interest	476.00	
140400400	Ownership Change Fees	25.00	

Head Code	Description	Debit	Credit
14/Aug/2018			
140409900	Other Fees	500.00	
140501100	Bus Stand Fees	10,000.00	
150110102	Sales of Forms (Others)	20.00	
350300100	Library Cess Payable	1,394.00	
431100100	Receivables for Property Taxes (Current)	24,532.00	
431100200	Receivables for Property Taxes (Arrears)	2,984.00	
431300101	Receivable for Water Charges (Current)	11,889.00	
431300102	Receivable for Water Charges (Arrears)	10,189.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431800110	Receivables for Service Cess (Current)	2,871.00	
431800120	Receivables for Service Cess (Arrears)	508.00	
	Daily Counter Collection	86,791.00	
	Closing Balance		86,791.00
		115,179.00	115,179.00
	Opening Balance	86,791.00	
17/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		86,791.00
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	60.00	
140200200	Penal Interest	2.00	
140409900	Other Fees	100.00	
350300100	Library Cess Payable	6.00	
431100100	Receivables for Property Taxes (Current)	50.00	
431100200	Receivables for Property Taxes (Arrears)	18.00	
431300101	Receivable for Water Charges (Current)	4,200.00	
431800110	Receivables for Service Cess (Current)	5.00	
	Daily Counter Collection	4,461.00	
	Closing Balance		4,461.00
		91,252.00	91,252.00
	Opening Balance	4,461.00	
18/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		4,461.00
110100200	Profession Tax - Employees	2,500.00	
140200100	Penalties	1,680.00	
350300100	Library Cess Payable	125.00	
431100100	Receivables for Property Taxes (Current)	2,424.00	
431300101	Receivable for Water Charges (Current)	5,861.00	
431300102	Receivable for Water Charges (Arrears)	200.00	
431800110	Receivables for Service Cess (Current)	361.00	
	Daily Counter Collection	13,151.00	
	Closing Balance		13,151.00
		17,612.00	17,612.00
	Opening Balance	13,151.00	
20/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		13,151.00
110100200	Profession Tax - Employees	17,100.00	
140120100	Fees for Construction of Buildings	5,776.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	1,091.00	
140200100	Penalties	255.00	
140409900	Other Fees	100.00	
350300100	Library Cess Payable	94.00	
431100100	Receivables for Property Taxes (Current)	1,833.00	

Head Code	Description	Debit	Credit
20/Aug/2018			
431300101	Receivable for Water Charges (Current)	12,563.00	
431300102	Receivable for Water Charges (Arrears)	200.00	
431800110	Receivables for Service Cess (Current)	246.00	
	Daily Counter Collection	39,278.00	
	Closing Balance		39,278.00
		52,429.00	52,429.00
	Opening Balance	39,278.00	
21/Aug/2018			
450210100	UNION BANK-OWN FUND-8555		39,278.00
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	260.00	
140200200	Penal Interest	40.00	
140200300	Fines	1,861.00	
140409900	Other Fees	30.00	
150110102	Sales of Forms (Others)	20.00	
350300100	Library Cess Payable	285.00	
431100100	Receivables for Property Taxes (Current)	4,840.00	
431100200	Receivables for Property Taxes (Arrears)	674.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431300101	Receivable for Water Charges (Current)	7,841.00	
431800110	Receivables for Service Cess (Current)	737.00	
431800120	Receivables for Service Cess (Arrears)	102.00	
350300700	Goods And Service Tax - CGST	815.00	
350300800	Goods And Service Tax - SGST	815.00	
431800601	Rent Receivables from Buildings(Current)	6,126.00	
431800602	Rent Receivables from Buildings(Arrears)	2,917.00	
	Daily Counter Collection	28,618.00	
	Closing Balance		28,618.00
		67,896.00	67,896.00
	Opening Balance	28,618.00	
23/Aug/2018			
110100200	Profession Tax - Employees	4,260.00	
140129900	Other Fees for Grant of Permit	60.00	
140200100	Penalties	210.00	
350300100	Library Cess Payable	818.00	
431100100	Receivables for Property Taxes (Current)	14,930.00	
431100200	Receivables for Property Taxes (Arrears)	1,060.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431300101	Receivable for Water Charges (Current)	5,857.00	
431300102	Receivable for Water Charges (Arrears)	900.00	
431800110	Receivables for Service Cess (Current)	2,087.00	
431800120	Receivables for Service Cess (Arrears)	80.00	
	Daily Counter Collection	31,512.00	
	Closing Balance		60,130.00
		60,130.00	60,130.00
	Opening Balance	60,130.00	
29/Aug/2018			
251300101	Housing-General		1,200,000.00
251300102	Housing-SCP		1,050,000.00
110100200	Profession Tax - Employees	35,220.00	
140120100	Fees for Construction of Buildings	1,158.00	
140129900	Other Fees for Grant of Permit	130.00	

Head Code	Description	Debit	Credit
29/Aug/2018			
140130100	Fees for Birth & Death Certificate	15.00	
140150100	Regularization Fees	910.00	
140200100	Penalties	725.00	
140200200	Penal Interest	278.00	
140200300	Fines	2,000.00	
140400900	Search Fees		
140409900	Other Fees	510.00	
150110102	Sales of Forms (Others)	60.00	
160100101	Development Fund - General	1,200,000.00	
160100102	Development Fund - Special Component Plan	1,050,000.00	
350300100	Library Cess Payable	1,904.00	
431100100	Receivables for Property Taxes (Current)	36,550.00	
431100200	Receivables for Property Taxes (Arrears)	799.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	54,544.00	
431300201	Receivable for License Fees (Current)	1,250.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	5,634.00	
431800120	Receivables for Service Cess (Arrears)	113.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	170,045.00	
	Closing Balance		230,175.00
		2,480,175.00	2,480,175.00
	Opening Balance	230,175.00	
30/Aug/2018			
110100200	Profession Tax - Employees	104,750.00	
140129900	Other Fees for Grant of Permit	490.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	2,944.00	
140200100	Penalties	940.00	
140200200	Penal Interest	212.00	
140200300	Fines	1,038.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	1,595.00	
150110102	Sales of Forms (Others)	330.00	
350300100	Library Cess Payable	1,134.00	
431100100	Receivables for Property Taxes (Current)	20,333.00	
431100200	Receivables for Property Taxes (Arrears)	1,803.00	
431300101	Receivable for Water Charges (Current)	45,395.00	
431300102	Receivable for Water Charges (Arrears)	250.00	
431300201	Receivable for License Fees (Current)	2,750.00	
431800110	Receivables for Service Cess (Current)	2,227.00	
431800120	Receivables for Service Cess (Arrears)	191.00	
350300700	Goods And Service Tax - CGST	3,384.00	
350300800	Goods And Service Tax - SGST	3,384.00	
431800601	Rent Receivables from Buildings(Current)	18,803.00	
431800602	Rent Receivables from Buildings(Arrears)	18,803.00	
	Daily Counter Collection	230,841.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		461,016.00
	<i>Opening Balance</i>	461,016.00	461,016.00
31/Aug/2018		461,016.00	
450210100	UNION BANK-OWN FUND-8555		461,016.00
110100200	Profession Tax - Employees	31,150.00	
140120100	Fees for Construction of Buildings	2,920.00	
140130100	Fees for Birth & Death Certificate	40.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	12,670.00	
140200100	Penalties	830.00	
140200200	Penal Interest	80.00	
140200300	Fines	1,662.00	
140400900	Search Fees	5.00	
140409900	Other Fees	620.00	
140501600	Receipts from Libraries	230.00	
150110102	Sales of Forms (Others)	90.00	
350300100	Library Cess Payable	583.00	
431100100	Receivables for Property Taxes (Current)	10,652.00	
431100200	Receivables for Property Taxes (Arrears)	429.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431300101	Receivable for Water Charges (Current)	42,688.00	
431400102	Rent receivable from Civic Amenities (Arrears)	18,713.00	
431800110	Receivables for Service Cess (Current)	1,583.00	
431800120	Receivables for Service Cess (Arrears)	43.00	
350300700	Goods And Service Tax - CGST	1,684.00	
350300800	Goods And Service Tax - SGST	1,684.00	
	<i>Daily Counter Collection</i>	130,876.00	
	<i>Closing Balance</i>		130,876.00
	<i>Opening Balance</i>	591,892.00	591,892.00
01/Sep/2018		130,876.00	
110100200	Profession Tax - Employees	12,650.00	
140120100	Fees for Construction of Buildings	400.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	15,208.00	
140200100	Penalties	950.00	
140200200	Penal Interest	1,222.00	
140200300	Fines	2,100.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	485.00	
150110102	Sales of Forms (Others)	90.00	
350300100	Library Cess Payable	12,574.00	
431100100	Receivables for Property Taxes (Current)	245,967.00	
431100200	Receivables for Property Taxes (Arrears)	4,906.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,150.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,700.00	
431300101	Receivable for Water Charges (Current)	17,377.00	
431300102	Receivable for Water Charges (Arrears)	3,835.00	
431300201	Receivable for License Fees (Current)	750.00	
431400101	Rent receivable from Civic Amenities (Current)	12,500.00	

Head Code	Description	Debit	Credit
01/Sep/2018			
431800110	Receivables for Service Cess (Current)	24,967.00	
431800120	Receivables for Service Cess (Arrears)	725.00	
350300700	Goods And Service Tax - CGST	1,125.00	
350300800	Goods And Service Tax - SGST	1,125.00	
	Daily Counter Collection	362,856.00	
	Closing Balance		493,732.00
		493,732.00	493,732.00
	Opening Balance	493,732.00	
03/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		493,732.00
110100200	Profession Tax - Employees	96,900.00	
140120100	Fees for Construction of Buildings	330.00	
140130100	Fees for Birth & Death Certificate	40.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	801.00	
140200100	Penalties	630.00	
140200200	Penal Interest	250.00	
140200300	Fines	718.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	110.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	3,923.00	
431100100	Receivables for Property Taxes (Current)	74,406.00	
431100200	Receivables for Property Taxes (Arrears)	2,596.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	20,895.00	
431300102	Receivable for Water Charges (Arrears)	400.00	
431400101	Rent receivable from Civic Amenities (Current)	38,913.00	
431400102	Rent receivable from Civic Amenities (Arrears)	19,784.00	
431800110	Receivables for Service Cess (Current)	11,532.00	
431800120	Receivables for Service Cess (Arrears)	392.00	
350300700	Goods And Service Tax - CGST	5,284.00	
350300800	Goods And Service Tax - SGST	5,284.00	
	Daily Counter Collection	284,538.00	
	Closing Balance		284,538.00
		778,270.00	778,270.00
	Opening Balance	284,538.00	
04/Sep/2018			
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy		300,000.00
450210100	UNION BANK-OWN FUND-8555		284,538.00
110100200	Profession Tax - Employees	3,200.00	
140129900	Other Fees for Grant of Permit	190.00	
140130100	Fees for Birth & Death Certificate	25.00	
140200100	Penalties	635.00	
140200200	Penal Interest	146.00	
140200300	Fines	1,005.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	30.00	
150110102	Sales of Forms (Others)	70.00	

Head Code	Description	Debit	Credit
04/Sep/2018			
160100402	Maintenance Fund - Non-Road Assets	300,000.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	648.00	
431100100	Receivables for Property Taxes (Current)	10,941.00	
431100200	Receivables for Property Taxes (Arrears)	1,604.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,950.00	
431300101	Receivable for Water Charges (Current)	12,797.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431400101	Rent receivable from Civic Amenities (Current)	32,580.00	
431800110	Receivables for Service Cess (Current)	1,522.00	
431800120	Receivables for Service Cess (Arrears)	243.00	
350300700	Goods And Service Tax - CGST	2,933.00	
350300800	Goods And Service Tax - SGST	2,933.00	
	Daily Counter Collection	75,887.00	
	Closing Balance		75,887.00
		660,425.00	660,425.00
	Opening Balance	75,887.00	
05/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		463,119.00
110100200	Profession Tax - Employees	2,400.00	
140120100	Fees for Construction of Buildings	1,540.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140150100	Regularization Fees	2,120.00	
140200100	Penalties	610.00	
140200200	Penal Interest	610.00	
140200300	Fines	2,032.00	
140400900	Search Fees	64.00	
140409900	Other Fees	885.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	2,323.00	
431100100	Receivables for Property Taxes (Current)	42,591.00	
431100200	Receivables for Property Taxes (Arrears)	3,136.00	
431300101	Receivable for Water Charges (Current)	18,673.00	
431300102	Receivable for Water Charges (Arrears)	1,000.00	
431300201	Receivable for License Fees (Current)	4,000.00	
431400101	Rent receivable from Civic Amenities (Current)	113,024.00	
450210100	UNION BANK-OWN FUND-8555	387,232.00	
431800110	Receivables for Service Cess (Current)	6,239.00	
431800120	Receivables for Service Cess (Arrears)	474.00	
350300700	Goods And Service Tax - CGST	10,175.00	
350300800	Goods And Service Tax - SGST	10,175.00	
	Daily Counter Collection	222,203.00	
	Closing Balance		222,203.00
		685,322.00	685,322.00
	Opening Balance	222,203.00	
06/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		405,653.00
110100200	Profession Tax - Employees	58,350.00	
140120100	Fees for Construction of Buildings	722.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	

Head Code	Description	Debit	Credit
06/Sep/2018			
140150100	Regularization Fees	445.00	
140200100	Penalties	570.00	
140200200	Penal Interest	2,304.00	
140200300	Fines	3,522.00	
140400900	Search Fees	30.00	
140409900	Other Fees	1,555.00	
150110102	Sales of Forms (Others)	50.00	
350300100	Library Cess Payable	3,313.00	
431100100	Receivables for Property Taxes (Current)	63,221.00	
431100200	Receivables for Property Taxes (Arrears)	2,476.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,400.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,950.00	
431300101	Receivable for Water Charges (Current)	10,758.00	
431300102	Receivable for Water Charges (Arrears)	2,055.00	
431300201	Receivable for License Fees (Current)	4,100.00	
431400101	Rent receivable from Civic Amenities (Current)	12,200.00	
450210100	UNION BANK-OWN FUND-8555	183,450.00	
431800110	Receivables for Service Cess (Current)	6,660.00	
431800120	Receivables for Service Cess (Arrears)	371.00	
350300700	Goods And Service Tax - CGST	1,098.00	
350300800	Goods And Service Tax - SGST	1,098.00	
	Daily Counter Collection	188,373.00	
	Closing Balance		188,373.00
		594,026.00	594,026.00
	Opening Balance	188,373.00	
07/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		188,373.00
110100200	Profession Tax - Employees	15,550.00	
140129900	Other Fees for Grant of Permit	390.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	611.00	
140200100	Penalties	545.00	
140200200	Penal Interest	124.00	
140200300	Fines	1,500.00	
140400900	Search Fees		
140409900	Other Fees	360.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	60.00	
350300100	Library Cess Payable	320.00	
431100100	Receivables for Property Taxes (Current)	5,511.00	
431100200	Receivables for Property Taxes (Arrears)	442.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431300101	Receivable for Water Charges (Current)	10,187.00	
431300102	Receivable for Water Charges (Arrears)	200.00	
431300201	Receivable for License Fees (Current)	500.00	
431800110	Receivables for Service Cess (Current)	917.00	
431800120	Receivables for Service Cess (Arrears)	46.00	
	Daily Counter Collection	42,298.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		42,298.00
		230,671.00	230,671.00
	<i>Opening Balance</i>		
11/Sep/2018		42,298.00	
450210100	UNION BANK-OWN FUND-8555		42,298.00
110100200	Profession Tax - Employees	13,260.00	
140120100	Fees for Construction of Buildings	1,052.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	849.00	
140200200	Penal Interest	501.00	
140400900	Search Fees		
140409900	Other Fees	1,750.00	
140501100	Bus Stand Fees	7,500.00	
140501600	Receipts from Libraries	1,180.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	910.00	
431100100	Receivables for Property Taxes (Current)	14,499.00	
431100200	Receivables for Property Taxes (Arrears)	2,755.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431300101	Receivable for Water Charges (Current)	13,563.00	
431300102	Receivable for Water Charges (Arrears)	3,445.00	
431300201	Receivable for License Fees (Current)	7,000.00	
431800110	Receivables for Service Cess (Current)	1,942.00	
431800120	Receivables for Service Cess (Arrears)	351.00	
	<i>Daily Counter Collection</i>	73,302.00	
	<i>Closing Balance</i>		73,302.00
		115,600.00	115,600.00
	<i>Opening Balance</i>		
12/Sep/2018		73,302.00	
450210100	UNION BANK-OWN FUND-8555		73,302.00
110100200	Profession Tax - Employees	12,850.00	
140120100	Fees for Construction of Buildings	6,256.00	
140129900	Other Fees for Grant of Permit	1,040.00	
140130100	Fees for Birth & Death Certificate	55.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	1,800.00	
140200100	Penalties	1,080.00	
140200200	Penal Interest	1,845.00	
140200300	Fines	4,950.00	
140400900	Search Fees		
140409900	Other Fees	1,840.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	1,024.00	
431100100	Receivables for Property Taxes (Current)	14,044.00	
431100200	Receivables for Property Taxes (Arrears)	5,530.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,150.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,800.00	
431300101	Receivable for Water Charges (Current)	20,533.00	
431300201	Receivable for License Fees (Current)	3,200.00	
431300202	Receivable for License Fees (Arrears)	200.00	

Head Code	Description	Debit	Credit
12/Sep/2018			
431800110	Receivables for Service Cess (Current)	1,974.00	
431800120	Receivables for Service Cess (Arrears)	836.00	
431800130	Receivables for Surcharge on Property Tax (Current)	71.00	
	Daily Counter Collection	87,678.00	
	Closing Balance		87,678.00
		160,980.00	160,980.00
	Opening Balance	87,678.00	
13/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		87,678.00
110100200	Profession Tax - Employees	1,020.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	35.00	
140200100	Penalties	1,000.00	
140200200	Penal Interest	7,295.00	
140400900	Search Fees		
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	3,632.00	
431100100	Receivables for Property Taxes (Current)	38,078.00	
431100200	Receivables for Property Taxes (Arrears)	33,748.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,350.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,800.00	
431300101	Receivable for Water Charges (Current)	9,688.00	
431300102	Receivable for Water Charges (Arrears)	2,178.00	
431800110	Receivables for Service Cess (Current)	5,703.00	
431800120	Receivables for Service Cess (Arrears)	3,488.00	
	Daily Counter Collection	118,655.00	
	Closing Balance		118,655.00
		206,333.00	206,333.00
	Opening Balance	118,655.00	
14/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		118,655.00
110100200	Profession Tax - Employees	1,050.00	
140120100	Fees for Construction of Buildings	4,830.00	
140129900	Other Fees for Grant of Permit	363.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	725.00	
140200200	Penal Interest	3,219.00	
140200300	Fines	1,615.00	
140409900	Other Fees	1,585.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	1,479.00	
431100100	Receivables for Property Taxes (Current)	16,067.00	
431100200	Receivables for Property Taxes (Arrears)	12,790.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,170.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	300.00	
431300101	Receivable for Water Charges (Current)	13,503.00	
431300102	Receivable for Water Charges (Arrears)	4,000.00	
431300201	Receivable for License Fees (Current)	2,750.00	

Head Code	Description	Debit	Credit
14/Sep/2018			
431800110	Receivables for Service Cess (Current)	2,203.00	
431800120	Receivables for Service Cess (Arrears)	2,237.00	
350200129	Recoveries Payable - Contributory Pension	8,250.00	
	Daily Counter Collection	83,791.00	
	Closing Balance		83,791.00
		202,446.00	202,446.00
	Opening Balance	83,791.00	
15/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		83,791.00
110100200	Profession Tax - Employees	11,560.00	
140130100	Fees for Birth & Death Certificate	5.00	
140150100	Regularization Fees	260.00	
140200100	Penalties	530.00	
140200200	Penal Interest	445.00	
140200300	Fines	500.00	
140409900	Other Fees	10.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	6,501.00	
431100100	Receivables for Property Taxes (Current)	126,733.00	
431100200	Receivables for Property Taxes (Arrears)	2,044.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,150.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,000.00	
431300101	Receivable for Water Charges (Current)	9,475.00	
431300102	Receivable for Water Charges (Arrears)	1,160.00	
431800110	Receivables for Service Cess (Current)	15,226.00	
431800120	Receivables for Service Cess (Arrears)	307.00	
	Daily Counter Collection	182,476.00	
	Closing Balance		182,476.00
		266,267.00	266,267.00
	Opening Balance	182,476.00	
17/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		182,476.00
110100200	Profession Tax - Employees	4,250.00	
140130100	Fees for Birth & Death Certificate	15.00	
140150100	Regularization Fees	1,912.00	
140200100	Penalties	430.00	
140200200	Penal Interest	4,362.00	
140400400	Ownership Change Fees	525.00	
140400900	Search Fees		
140409900	Other Fees	110.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	200.00	
350300100	Library Cess Payable	6,032.00	
431100100	Receivables for Property Taxes (Current)	81,431.00	
431100200	Receivables for Property Taxes (Arrears)	38,200.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,900.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,400.00	
431300101	Receivable for Water Charges (Current)	13,055.00	
460100700	Miscellaneous Advance	429.00	
431800110	Receivables for Service Cess (Current)	12,090.00	

Head Code	Description	Debit	Credit
17/Sep/2018			
431800120	Receivables for Service Cess (Arrears)	5,743.00	
	Daily Counter Collection	182,084.00	
	Closing Balance		182,084.00
		364,560.00	364,560.00
	Opening Balance	182,084.00	
18/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		182,084.00
110100200	Profession Tax - Employees	9,490.00	
140120100	Fees for Construction of Buildings	5,202.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	730.00	
140200200	Penal Interest	3,942.00	
140200300	Fines	5.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	1,250.00	
350300100	Library Cess Payable	1,792.00	
431100100	Receivables for Property Taxes (Current)	14,573.00	
431100200	Receivables for Property Taxes (Arrears)	20,356.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,530.00	
431300101	Receivable for Water Charges (Current)	22,035.00	
431300201	Receivable for License Fees (Current)	2,300.00	
431400101	Rent receivable from Civic Amenities (Current)	5,234.00	
431800110	Receivables for Service Cess (Current)	2,097.00	
431800120	Receivables for Service Cess (Arrears)	1,825.00	
350300700	Goods And Service Tax - CGST	472.00	
350300800	Goods And Service Tax - SGST	472.00	
	Daily Counter Collection	99,970.00	
	Closing Balance		99,970.00
		282,054.00	282,054.00
	Opening Balance	99,970.00	
19/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		99,970.00
110100200	Profession Tax - Employees	30,050.00	
140120100	Fees for Construction of Buildings	1,290.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	17,650.00	
140200100	Penalties	1,145.00	
140200200	Penal Interest	80.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	2,084.00	
431100100	Receivables for Property Taxes (Current)	40,178.00	
431100200	Receivables for Property Taxes (Arrears)	680.00	

Head Code	Description	Debit	Credit
19/Sep/2018			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,900.00	
431300101	Receivable for Water Charges (Current)	23,333.00	
431300201	Receivable for License Fees (Current)	800.00	
431800110	Receivables for Service Cess (Current)	6,092.00	
431800120	Receivables for Service Cess (Arrears)	95.00	
	Daily Counter Collection	131,222.00	
	Closing Balance		131,222.00
		231,192.00	231,192.00
	Opening Balance	131,222.00	
22/Sep/2018			
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	530.00	
140200200	Penal Interest	2,962.00	
140409900	Other Fees	300.00	
140501100	Bus Stand Fees	7,500.00	
150110102	Sales of Forms (Others)	60.00	
350300100	Library Cess Payable	1,244.00	
431100100	Receivables for Property Taxes (Current)	14,124.00	
431100200	Receivables for Property Taxes (Arrears)	10,134.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	450.00	
431300101	Receivable for Water Charges (Current)	18,549.00	
431800110	Receivables for Service Cess (Current)	2,120.00	
431800120	Receivables for Service Cess (Arrears)	1,521.00	
	Daily Counter Collection	59,649.00	
	Closing Balance		190,871.00
		190,871.00	190,871.00
	Opening Balance	190,871.00	
24/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		190,871.00
110100200	Profession Tax - Employees	1,950.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	45.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	1,960.00	
140200100	Penalties	1,440.00	
140200200	Penal Interest	666.00	
140200300	Fines	5,205.00	
140400900	Search Fees		
140409900	Other Fees	3,115.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	160.00	
350300100	Library Cess Payable	1,436.00	
431100100	Receivables for Property Taxes (Current)	25,627.00	
431100200	Receivables for Property Taxes (Arrears)	2,248.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,350.00	
431300101	Receivable for Water Charges (Current)	29,742.00	
431300102	Receivable for Water Charges (Arrears)	3,000.00	
431300201	Receivable for License Fees (Current)	4,000.00	

Head Code	Description	Debit	Credit
24/Sep/2018			
431300202	Receivable for License Fees (Arrears)	500.00	
431800110	Receivables for Service Cess (Current)	3,234.00	
431800120	Receivables for Service Cess (Arrears)	305.00	
	Daily Counter Collection	99,803.00	
	Closing Balance		99,803.00
		290,674.00	290,674.00
	Opening Balance	99,803.00	
25/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		99,803.00
110100200	Profession Tax - Employees	146,950.00	
140120100	Fees for Construction of Buildings	1,857.00	
140129900	Other Fees for Grant of Permit	1,595.00	
140130100	Fees for Birth & Death Certificate	60.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	6,521.00	
140200100	Penalties	1,425.00	
140200200	Penal Interest	262.00	
140200300	Fines	3,811.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	610.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	1,724.00	
431100100	Receivables for Property Taxes (Current)	31,155.00	
431100200	Receivables for Property Taxes (Arrears)	2,382.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,150.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	33,824.00	
431400102	Rent receivable from Civic Amenities (Arrears)	49,998.00	
431800110	Receivables for Service Cess (Current)	4,942.00	
431800120	Receivables for Service Cess (Arrears)	359.00	
350300700	Goods And Service Tax - CGST	4,500.00	
350300800	Goods And Service Tax - SGST	4,500.00	
	Daily Counter Collection	302,870.00	
	Closing Balance		302,870.00
		402,673.00	402,673.00
	Opening Balance	302,870.00	
26/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		302,870.00
110100200	Profession Tax - Employees	124,700.00	
140129900	Other Fees for Grant of Permit	1,144.00	
140130100	Fees for Birth & Death Certificate	30.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	1,465.00	
140200200	Penal Interest	376.00	
140200300	Fines	2,113.00	
140400900	Search Fees		
140409900	Other Fees	1,045.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	150.00	

Head Code	Description	Debit	Credit
26/Sep/2018			
350300100	Library Cess Payable	12,688.00	
431100100	Receivables for Property Taxes (Current)	252,279.00	
431100200	Receivables for Property Taxes (Arrears)	716.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,000.00	
431300101	Receivable for Water Charges (Current)	43,071.00	
431300102	Receivable for Water Charges (Arrears)	1,255.00	
431300201	Receivable for License Fees (Current)	650.00	
431400101	Rent receivable from Civic Amenities (Current)	8,184.00	
431800110	Receivables for Service Cess (Current)	38,200.00	
431800120	Receivables for Service Cess (Arrears)	98.00	
350300700	Goods And Service Tax - CGST	737.00	
350300800	Goods And Service Tax - SGST	737.00	
	Daily Counter Collection	499,203.00	
	Closing Balance		499,203.00
		802,073.00	802,073.00
	Opening Balance	499,203.00	
27/Sep/2018			
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees		52,690.00
450210100	UNION BANK-OWN FUND-8555		499,203.00
350200116	State Life Insurance/ Arrear of SLI		6,700.00
350200118	Group Insurance/ Arrear of GIS		7,050.00
350200129	Recoveries Payable - Contributory Pension		47,006.00
110100200	Profession Tax - Employees	23,750.00	
140120100	Fees for Construction of Buildings	377.00	
140129900	Other Fees for Grant of Permit	270.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140150100	Regularization Fees	14,256.00	
140200100	Penalties	1,125.00	
140200200	Penal Interest	755.00	
140200300	Fines	5.00	
140400900	Search Fees	104.00	
140409900	Other Fees	375.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	90.00	
350300100	Library Cess Payable	3,428.00	
431100100	Receivables for Property Taxes (Current)	63,778.00	
431100200	Receivables for Property Taxes (Arrears)	3,426.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	12,050.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,950.00	
431300101	Receivable for Water Charges (Current)	30,972.00	
431300102	Receivable for Water Charges (Arrears)	1,955.00	
431300201	Receivable for License Fees (Current)	700.00	
450210100	UNION BANK-OWN FUND-8555	47,006.00	
450250100	STSB OWN FUND Account- 45	66,440.00	
431800110	Receivables for Service Cess (Current)	9,488.00	
431800120	Receivables for Service Cess (Arrears)	519.00	
	Daily Counter Collection	173,910.00	
	Closing Balance		173,910.00
		786,559.00	786,559.00
	Opening Balance	173,910.00	

Head Code	Description	Debit	Credit
28/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		173,910.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		12,744.00
110100200	Profession Tax - Employees	49,240.00	
140120100	Fees for Construction of Buildings	3,430.00	
140130100	Fees for Birth & Death Certificate	15.00	
140150100	Regularization Fees	442.00	
140200100	Penalties	1,270.00	
140200200	Penal Interest	960.00	
140200300	Fines	2,305.00	
140409900	Other Fees	2,080.00	
140501100	Bus Stand Fees	2,500.00	
140501600	Receipts from Libraries	930.00	
150110102	Sales of Forms (Others)	160.00	
160100101	Development Fund - General	12,744.00	
350300100	Library Cess Payable	880.00	
431100100	Receivables for Property Taxes (Current)	15,732.00	
431100200	Receivables for Property Taxes (Arrears)	1,568.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	8,430.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,750.00	
431300101	Receivable for Water Charges (Current)	35,155.00	
431300201	Receivable for License Fees (Current)	3,100.00	
431800110	Receivables for Service Cess (Current)	2,236.00	
431800120	Receivables for Service Cess (Arrears)	238.00	
	Daily Counter Collection	135,421.00	
	Closing Balance		135,421.00
		322,075.00	322,075.00
	Opening Balance	135,421.00	
29/Sep/2018			
450210100	UNION BANK-OWN FUND-8555		135,421.00
110100200	Profession Tax - Employees	111,300.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140120100	Fees for Construction of Buildings	400.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140150100	Regularization Fees	345.00	
140200100	Penalties	785.00	
140200200	Penal Interest	2,045.00	
140200300	Fines	2,343.00	
140409900	Other Fees	1,135.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	5,077.00	
431100100	Receivables for Property Taxes (Current)	91,657.00	
431100200	Receivables for Property Taxes (Arrears)	9,574.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	21,530.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,200.00	
431300101	Receivable for Water Charges (Current)	26,869.00	
431300102	Receivable for Water Charges (Arrears)	4,000.00	
431300201	Receivable for License Fees (Current)	2,250.00	

Head Code	Description	Debit	Credit
29/Sep/2018			
431400101	Rent receivable from Civic Amenities (Current)	4,218.00	
431800110	Receivables for Service Cess (Current)	13,656.00	
431800120	Receivables for Service Cess (Arrears)	801.00	
350300700	Goods And Service Tax - CGST	380.00	
350300800	Goods And Service Tax - SGST	380.00	
	Daily Counter Collection	310,972.00	
	Closing Balance		310,972.00
		446,393.00	446,393.00
	Opening Balance	310,972.00	
01/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		310,972.00
110100200	Profession Tax - Employees	38,780.00	
140120100	Fees for Construction of Buildings	1,622.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	2,511.00	
140200100	Penalties	795.00	
140200200	Penal Interest	4,281.00	
140200300	Fines	486.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	2,806.00	
431100100	Receivables for Property Taxes (Current)	37,709.00	
431100200	Receivables for Property Taxes (Arrears)	17,474.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	8,230.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,610.00	
431300101	Receivable for Water Charges (Current)	18,143.00	
431400101	Rent receivable from Civic Amenities (Current)	32,400.00	
431800110	Receivables for Service Cess (Current)	5,692.00	
431800120	Receivables for Service Cess (Arrears)	2,581.00	
350300700	Goods And Service Tax - CGST	2,916.00	
350300800	Goods And Service Tax - SGST	2,916.00	
	Daily Counter Collection	186,257.00	
	Closing Balance		186,257.00
		497,229.00	497,229.00
	Opening Balance	186,257.00	
03/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		186,257.00
110100200	Profession Tax - Employees	99,250.00	
140120100	Fees for Construction of Buildings	300.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	895.00	
140200200	Penal Interest	4,423.00	
140200300	Fines	6,664.00	
140400900	Search Fees		
140409900	Other Fees	2,640.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	390.00	

Head Code	Description	Debit	Credit
03/Oct/2018			
350300100	Library Cess Payable	4,002.00	
431100100	Receivables for Property Taxes (Current)	55,863.00	
431100200	Receivables for Property Taxes (Arrears)	23,320.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,700.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,600.00	
431300101	Receivable for Water Charges (Current)	8,709.00	
431300201	Receivable for License Fees (Current)	3,200.00	
431300202	Receivable for License Fees (Arrears)	300.00	
431400101	Rent receivable from Civic Amenities (Current)	110,862.00	
431800110	Receivables for Service Cess (Current)	6,631.00	
431800120	Receivables for Service Cess (Arrears)	2,836.00	
350300700	Goods And Service Tax - CGST	9,980.00	
350300800	Goods And Service Tax - SGST	9,980.00	
	Daily Counter Collection	368,620.00	
	Closing Balance		368,620.00
		554,877.00	554,877.00
	Opening Balance	368,620.00	
04/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		368,620.00
110100200	Profession Tax - Employees	12,250.00	
140120100	Fees for Construction of Buildings	1,244.00	
140129900	Other Fees for Grant of Permit	875.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	60.00	
140150100	Regularization Fees	65.00	
140200100	Penalties	1,020.00	
140200200	Penal Interest	1,670.00	
140200300	Fines	5.00	
140409900	Other Fees	300.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	150.00	
160200100	Re-imbursement of expenses	5,500.00	
350300100	Library Cess Payable	1,728.00	
431100100	Receivables for Property Taxes (Current)	32,015.00	
431100200	Receivables for Property Taxes (Arrears)	2,230.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	9,280.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,460.00	
431300101	Receivable for Water Charges (Current)	12,500.00	
431400101	Rent receivable from Civic Amenities (Current)	51,709.00	
431800110	Receivables for Service Cess (Current)	3,594.00	
431800120	Receivables for Service Cess (Arrears)	335.00	
350300700	Goods And Service Tax - CGST	4,655.00	
350300800	Goods And Service Tax - SGST	4,655.00	
	Daily Counter Collection	150,820.00	
	Closing Balance		150,820.00
		519,440.00	519,440.00
	Opening Balance	150,820.00	
05/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		150,820.00
140100200	Tutorial College Registration Fee	300.00	
140129900	Other Fees for Grant of Permit	30.00	

Head Code	Description	Debit	Credit
05/Oct/2018			
140130100	Fees for Birth & Death Certificate	20.00	
140150100	Regularization Fees	6,571.00	
140200100	Penalties	1,295.00	
140200200	Penal Interest	1,845.00	
140200300	Fines	2,420.00	
140409900	Other Fees	2,045.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	60.00	
350300100	Library Cess Payable	1,874.00	
431100100	Receivables for Property Taxes (Current)	33,795.00	
431100200	Receivables for Property Taxes (Arrears)	3,195.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,850.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,250.00	
431300101	Receivable for Water Charges (Current)	9,834.00	
431300102	Receivable for Water Charges (Arrears)	2,065.00	
431300201	Receivable for License Fees (Current)	3,400.00	
431400101	Rent receivable from Civic Amenities (Current)	109,964.00	
431800110	Receivables for Service Cess (Current)	4,707.00	
431800120	Receivables for Service Cess (Arrears)	482.00	
350300700	Goods And Service Tax - CGST	9,899.00	
350300800	Goods And Service Tax - SGST	9,899.00	
	Daily Counter Collection	220,300.00	
	Closing Balance		220,300.00
		371,120.00	371,120.00
	Opening Balance	220,300.00	
06/Oct/2018			
250400700	Development Fund Programmes - Housing		112,500.00
450210100	UNION BANK-OWN FUND-8555		220,300.00
251300701	Welfare Programs for the Destitute-General		200,000.00
110100200	Profession Tax - Employees	5,000.00	
140120100	Fees for Construction of Buildings	1,561.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140139900	Fees for Other Certificates or Extracts	5.00	
140150100	Regularization Fees	3,400.00	
140200100	Penalties	540.00	
140200200	Penal Interest	3,067.00	
140200300	Fines	1,805.00	
140400900	Search Fees		
140409900	Other Fees	2,120.00	
140501100	Bus Stand Fees	2,500.00	
150110101	Sale of Tender Forms	160.00	
160100101	Development Fund - General	200,000.00	
160100102	Development Fund - Special Component Plan	75,000.00	
160100104	Development Fund - Central Finance Commission Grant	37,500.00	
350300100	Library Cess Payable	878.00	
431100100	Receivables for Property Taxes (Current)	10,199.00	
431100200	Receivables for Property Taxes (Arrears)	6,684.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,660.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,600.00	

Head Code	Description	Debit	Credit
06/Oct/2018			
431300101	Receivable for Water Charges (Current)	6,850.00	
431300201	Receivable for License Fees (Current)	3,400.00	
431800110	Receivables for Service Cess (Current)	1,610.00	
431800120	Receivables for Service Cess (Arrears)	1,011.00	
	Daily Counter Collection	60,125.00	
	Closing Balance		60,125.00
		592,925.00	592,925.00
	Opening Balance	60,125.00	
08/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		60,125.00
110100200	Profession Tax - Employees	50,000.00	
140120100	Fees for Construction of Buildings	11,235.00	
140129900	Other Fees for Grant of Permit	618.00	
140130100	Fees for Birth & Death Certificate	60.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	6,006.00	
140200100	Penalties	2,055.00	
140200200	Penal Interest	1,598.00	
140200300	Fines	11,075.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	5,840.00	
140501100	Bus Stand Fees	5,000.00	
150110101	Sale of Tender Forms	130.00	
150110102	Sales of Forms (Others)	138,580.00	
350300100	Library Cess Payable	386.00	
431100100	Receivables for Property Taxes (Current)	7,453.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,800.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,450.00	
431300101	Receivable for Water Charges (Current)	12,345.00	
431300102	Receivable for Water Charges (Arrears)	4,360.00	
431300201	Receivable for License Fees (Current)	3,550.00	
431300202	Receivable for License Fees (Arrears)	1,400.00	
431800110	Receivables for Service Cess (Current)	1,097.00	
	Daily Counter Collection	273,103.00	
	Closing Balance		273,103.00
		333,228.00	333,228.00
	Opening Balance	273,103.00	
09/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		273,103.00
251400102	Development Programs for Women and Children - SCP		450,000.00
110100200	Profession Tax - Employees	6,000.00	
140129900	Other Fees for Grant of Permit	25.00	
140130100	Fees for Birth & Death Certificate	40.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,620.00	
140200200	Penal Interest	325.00	
140200300	Fines	5,756.00	
140400900	Search Fees		
140409900	Other Fees	200.00	
140501100	Bus Stand Fees	2,500.00	

Head Code	Description	Debit	Credit
09/Oct/2018			
150110102	Sales of Forms (Others)	160.00	
160100102	Development Fund - Special Component Plan	450,000.00	
350300100	Library Cess Payable	568.00	
431100100	Receivables for Property Taxes (Current)	10,343.00	
431100200	Receivables for Property Taxes (Arrears)	840.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,200.00	
431300101	Receivable for Water Charges (Current)	12,250.00	
431300102	Receivable for Water Charges (Arrears)	5,380.00	
431400101	Rent receivable from Civic Amenities (Current)	10,080.00	
431400102	Rent receivable from Civic Amenities (Arrears)	106,640.00	
431800110	Receivables for Service Cess (Current)	1,404.00	
431800120	Receivables for Service Cess (Arrears)	126.00	
350300700	Goods And Service Tax - CGST	10,505.00	
350300800	Goods And Service Tax - SGST	10,505.00	
	Daily Counter Collection	187,512.00	
	Closing Balance		187,512.00
		910,615.00	910,615.00
	Opening Balance	187,512.00	
10/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		187,512.00
253100101	Agriculture and Related Sectors - Paddy - General		275,100.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	15.00	
140150100	Regularization Fees	570.00	
140200100	Penalties	620.00	
140200200	Penal Interest	2,639.00	
140200300	Fines	567.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	1,125.00	
140501100	Bus Stand Fees	2,500.00	
140501600	Receipts from Libraries	1,300.00	
150110102	Sales of Forms (Others)	100.00	
160100101	Development Fund - General	275,100.00	
350300100	Library Cess Payable	1,388.00	
431100100	Receivables for Property Taxes (Current)	18,944.00	
431100200	Receivables for Property Taxes (Arrears)	7,744.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,200.00	
431300101	Receivable for Water Charges (Current)	9,937.00	
431300201	Receivable for License Fees (Current)	2,250.00	
431400102	Rent receivable from Civic Amenities (Arrears)	18,713.00	
431800110	Receivables for Service Cess (Current)	2,611.00	
431800120	Receivables for Service Cess (Arrears)	1,167.00	
350300700	Goods And Service Tax - CGST	1,684.00	
350300800	Goods And Service Tax - SGST	1,684.00	
	Daily Counter Collection	76,838.00	
	Closing Balance		76,838.00
		539,450.00	539,450.00
	Opening Balance	76,838.00	
11/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		76,838.00
110100200	Profession Tax - Employees	3,500.00	
140120100	Fees for Construction of Buildings	7,730.00	

Head Code	Description	Debit	Credit
11/Oct/2018			
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	60.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	1,520.00	
140200100	Penalties	990.00	
140200200	Penal Interest	924.00	
140200300	Fines	4,010.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	5,395.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	822.00	
431100100	Receivables for Property Taxes (Current)	10,509.00	
431100200	Receivables for Property Taxes (Arrears)	5,626.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,930.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,150.00	
431300101	Receivable for Water Charges (Current)	12,436.00	
431300102	Receivable for Water Charges (Arrears)	1,000.00	
431300201	Receivable for License Fees (Current)	6,550.00	
431800110	Receivables for Service Cess (Current)	1,572.00	
431800120	Receivables for Service Cess (Arrears)	845.00	
	Daily Counter Collection	71,384.00	
	Closing Balance		71,384.00
		148,222.00	148,222.00
	Opening Balance	71,384.00	
12/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		71,384.00
110100200	Profession Tax - Employees	1,250.00	
140120100	Fees for Construction of Buildings	1,235.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	440.00	
140200200	Penal Interest	1,701.00	
140200300	Fines	3,470.00	
140400400	Ownership Change Fees	1,050.00	
140409900	Other Fees	1,745.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	1,191.00	
431100100	Receivables for Property Taxes (Current)	18,103.00	
431100200	Receivables for Property Taxes (Arrears)	5,008.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	7,432.00	
431300201	Receivable for License Fees (Current)	1,800.00	
431400101	Rent receivable from Civic Amenities (Current)	29,934.00	
431800110	Receivables for Service Cess (Current)	2,656.00	
431800120	Receivables for Service Cess (Arrears)	760.00	
350300700	Goods And Service Tax - CGST	2,695.00	
350300800	Goods And Service Tax - SGST	2,695.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	89,980.00	
	Closing Balance		89,980.00
	Opening Balance	161,364.00	161,364.00
15/Oct/2018		89,980.00	
110100200	Profession Tax - Employees	2,250.00	
140120100	Fees for Construction of Buildings	40,312.00	
140129900	Other Fees for Grant of Permit	315.00	
140130100	Fees for Birth & Death Certificate	5.00	
140150100	Regularization Fees	7,940.00	
140200100	Penalties	660.00	
140200200	Penal Interest	16,146.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	675.00	
140501100	Bus Stand Fees	7,500.00	
150110102	Sales of Forms (Others)	220.00	
350300100	Library Cess Payable	5,185.00	
431100100	Receivables for Property Taxes (Current)	102,585.00	
431100200	Receivables for Property Taxes (Arrears)	538.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,700.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,200.00	
431300101	Receivable for Water Charges (Current)	13,888.00	
431300201	Receivable for License Fees (Current)	1,350.00	
431400101	Rent receivable from Civic Amenities (Current)	16,125.00	
431400102	Rent receivable from Civic Amenities (Arrears)	70,850.00	
350300500	Service Tax Payable	10,630.00	
431800110	Receivables for Service Cess (Current)	10,261.00	
431800120	Receivables for Service Cess (Arrears)	79.00	
350300700	Goods And Service Tax - CGST	1,455.00	
350300800	Goods And Service Tax - SGST	1,455.00	
	Daily Counter Collection	317,349.00	
	Closing Balance		407,329.00
	Opening Balance	407,329.00	407,329.00
16/Oct/2018		407,329.00	
450210100	UNION BANK-OWN FUND-8555		407,329.00
120109900	Others	292.00	
140120100	Fees for Construction of Buildings	1,250.00	
140129900	Other Fees for Grant of Permit	435.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	6,629.00	
140200100	Penalties	535.00	
140200200	Penal Interest	2,975.00	
140200300	Fines	2,100.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	2,120.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	1,458.00	
431100100	Receivables for Property Taxes (Current)	11,539.00	
431100200	Receivables for Property Taxes (Arrears)	17,132.00	

Head Code	Description	Debit	Credit
16/Oct/2018			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,200.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	14,414.00	
431300102	Receivable for Water Charges (Arrears)	12,427.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	1,732.00	
431800120	Receivables for Service Cess (Arrears)	2,571.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	110,504.00	
	Closing Balance		110,504.00
		517,833.00	517,833.00
	Opening Balance	110,504.00	
17/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		110,504.00
140129900	Other Fees for Grant of Permit	150.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	240.00	
140200200	Penal Interest	256.00	
140200300	Fines	5.00	
140400900	Search Fees		
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	70.00	
340200200	Auction Deposit	25,000.00	
350300100	Library Cess Payable	1,266.00	
431100100	Receivables for Property Taxes (Current)	24,054.00	
431100200	Receivables for Property Taxes (Arrears)	668.00	
431300101	Receivable for Water Charges (Current)	7,834.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431800110	Receivables for Service Cess (Current)	3,758.00	
431800120	Receivables for Service Cess (Arrears)	101.00	
	Daily Counter Collection	66,217.00	
	Closing Balance		66,217.00
		176,721.00	176,721.00
	Opening Balance	66,217.00	
20/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		66,217.00
251101301	Education-Related Activities - General		1,700,000.00
110100200	Profession Tax - Employees	900.00	
140200100	Penalties	465.00	
140200200	Penal Interest	879.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	1,260.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	70.00	
160100101	Development Fund - General	1,700,000.00	
350300100	Library Cess Payable	430.00	
431100100	Receivables for Property Taxes (Current)	3,284.00	
431100200	Receivables for Property Taxes (Arrears)	5,084.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,350.00	

Head Code	Description	Debit	Credit
20/Oct/2018			
431300101	Receivable for Water Charges (Current)	10,399.00	
431300201	Receivable for License Fees (Current)	1,750.00	
431800110	Receivables for Service Cess (Current)	492.00	
431800120	Receivables for Service Cess (Arrears)	764.00	
	Daily Counter Collection	34,177.00	
	Closing Balance		34,177.00
		1,800,394.00	1,800,394.00
	Opening Balance	34,177.00	
22/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		34,177.00
253103201	Animal Husbandry -Goat- General		144,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140120100	Fees for Construction of Buildings	1,885.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	855.00	
140200200	Penal Interest	111.00	
140200300	Fines	7,300.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	6,265.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	90.00	
160100101	Development Fund - General	144,000.00	
340200200	Auction Deposit	50,000.00	
340200300	Water Deposit	3,110.00	
350300100	Library Cess Payable	432.00	
431100100	Receivables for Property Taxes (Current)	7,360.00	
431100200	Receivables for Property Taxes (Arrears)	686.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	450.00	
431300101	Receivable for Water Charges (Current)	22,736.00	
431300201	Receivable for License Fees (Current)	9,650.00	
431800110	Receivables for Service Cess (Current)	909.00	
431800120	Receivables for Service Cess (Arrears)	96.00	
	Daily Counter Collection	117,335.00	
	Closing Balance		117,335.00
		295,512.00	295,512.00
	Opening Balance	117,335.00	
23/Oct/2018			
110100200	Profession Tax - Employees	1,560.00	
140100200	Tutorial College Registration Fee	300.00	
140120100	Fees for Construction of Buildings	1,220.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	915.00	
140200200	Penal Interest	1,407.00	
140400900	Search Fees		
140409900	Other Fees	600.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	100.00	
340200200	Auction Deposit	365,000.00	
340200300	Water Deposit	1,110.00	

Head Code	Description	Debit	Credit
23/Oct/2018			
350300100	Library Cess Payable	612.00	
431100100	Receivables for Property Taxes (Current)	9,106.00	
431100200	Receivables for Property Taxes (Arrears)	2,734.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,030.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,250.00	
431300101	Receivable for Water Charges (Current)	19,021.00	
431300102	Receivable for Water Charges (Arrears)	1,360.00	
431300201	Receivable for License Fees (Current)	600.00	
431800110	Receivables for Service Cess (Current)	1,342.00	
431800120	Receivables for Service Cess (Arrears)	412.00	
	Daily Counter Collection	421,199.00	
	Closing Balance		538,534.00
		538,534.00	538,534.00
	Opening Balance	538,534.00	
24/Oct/2018			
280800500	Prior Period - Programme Expenses		98,666.00
410300100	Concrete Roads		192,844.00
410300300	Other Roads		217,780.00
410700152	Fittings & Electrical Appliances - Electrical Fittings		75,000.00
450210100	UNION BANK-OWN FUND-8555		538,534.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		17,842.00
252200101	Roads-General		98,493.00
252200102	Roads-SCP		211,635.00
410300399	Other Constructions		404,843.00
140110300	License Fees under P.P.R ACT	1,500.00	
140120100	Fees for Construction of Buildings	1,345.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	5,311.00	
140200100	Penalties	885.00	
140200200	Penal Interest	1,103.00	
140200300	Fines	7,500.00	
140400900	Search Fees		
140409900	Other Fees	4,640.00	
140501100	Bus Stand Fees	2,500.00	
150110101	Sale of Tender Forms	500.00	
150110102	Sales of Forms (Others)	1,130.00	
160100101	Development Fund - General	497,685.00	
160100102	Development Fund - Special Component Plan	211,635.00	
160100103	Development Fund - Tribal Sub-Plan	98,666.00	
160100401	Maintenance Fund - Road Assets	509,117.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	4,000.00	
350300100	Library Cess Payable	1,858.00	
431100100	Receivables for Property Taxes (Current)	30,971.00	
431100200	Receivables for Property Taxes (Arrears)	5,396.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	450.00	
431300101	Receivable for Water Charges (Current)	17,820.00	
431300102	Receivable for Water Charges (Arrears)	1,320.00	
431300201	Receivable for License Fees (Current)	4,000.00	

Head Code	Description	Debit	Credit
24/Oct/2018			
431800110	Receivables for Service Cess (Current)	3,387.00	
431800120	Receivables for Service Cess (Arrears)	780.00	
350300700	Goods And Service Tax - CGST	60.00	
	Daily Counter Collection	97,996.00	
	Closing Balance		97,996.00
		1,953,633.00	1,953,633.00
	Opening Balance	97,996.00	
25/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		97,996.00
140120100	Fees for Construction of Buildings	7,470.00	
140129900	Other Fees for Grant of Permit	108.00	
140130100	Fees for Birth & Death Certificate	5.00	
140150100	Regularization Fees	5,298.00	
140200100	Penalties	1,380.00	
140200200	Penal Interest	595.00	
140400900	Search Fees		
140501100	Bus Stand Fees	2,500.00	
140501600	Receipts from Libraries	1,350.00	
150110102	Sales of Forms (Others)	20.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	310.00	
431100100	Receivables for Property Taxes (Current)	3,644.00	
431100200	Receivables for Property Taxes (Arrears)	2,296.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,300.00	
431300101	Receivable for Water Charges (Current)	25,337.00	
431300102	Receivable for Water Charges (Arrears)	9,465.00	
431800110	Receivables for Service Cess (Current)	522.00	
431800120	Receivables for Service Cess (Arrears)	343.00	
	Daily Counter Collection	64,053.00	
	Closing Balance		64,053.00
		162,049.00	162,049.00
	Opening Balance	64,053.00	
26/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		64,053.00
252200101	Roads-General		856,893.00
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	3,320.00	
140200100	Penalties	475.00	
140200200	Penal Interest	491.00	
140200300	Fines	4,250.00	
140409900	Other Fees	1,620.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	90.00	
160100401	Maintenance Fund - Road Assets	856,893.00	
350300100	Library Cess Payable	526.00	
431100100	Receivables for Property Taxes (Current)	8,655.00	
431100200	Receivables for Property Taxes (Arrears)	1,536.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	300.00	
431300101	Receivable for Water Charges (Current)	22,967.00	

Head Code	Description	Debit	Credit
26/Oct/2018			
431300201	Receivable for License Fees (Current)	2,000.00	
431800110	Receivables for Service Cess (Current)	1,175.00	
431800120	Receivables for Service Cess (Arrears)	231.00	
	Daily Counter Collection	51,126.00	
	Closing Balance		51,126.00
		972,072.00	972,072.00
	Opening Balance	51,126.00	
27/Oct/2018			
410600200	Office & Other Equipments - Transferred Institutions		1,389,893.00
140120100	Fees for Construction of Buildings	5,941.00	
140129900	Other Fees for Grant of Permit	9.00	
140130100	Fees for Birth & Death Certificate	40.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	755.00	
140200200	Penal Interest	21.00	
140200300	Fines	110.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	100.00	
160100101	Development Fund - General	1,389,893.00	
340200300	Water Deposit	3,110.00	
350300100	Library Cess Payable	480.00	
431100100	Receivables for Property Taxes (Current)	9,392.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	750.00	
431300101	Receivable for Water Charges (Current)	21,251.00	
431800110	Receivables for Service Cess (Current)	878.00	
	Daily Counter Collection	45,482.00	
	Closing Balance		96,608.00
		1,486,501.00	1,486,501.00
	Opening Balance	96,608.00	
29/Oct/2018			
250400700	Development Fund Programmes - Housing		75,000.00
450210100	UNION BANK-OWN FUND-8555		96,608.00
140120100	Fees for Construction of Buildings	240.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	30.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	950.00	
140200100	Penalties	725.00	
140200200	Penal Interest	911.00	
140200300	Fines	1,663.00	
140400900	Search Fees		
140409900	Other Fees	1,144.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	90.00	
160100102	Development Fund - Special Component Plan	75,000.00	
340200300	Water Deposit	1,110.00	
350300100	Library Cess Payable	1,134.00	
431100100	Receivables for Property Taxes (Current)	20,085.00	
431100200	Receivables for Property Taxes (Arrears)	1,961.00	

Head Code	Description	Debit	Credit
29/Oct/2018			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,350.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,200.00	
431300101	Receivable for Water Charges (Current)	33,095.00	
431400101	Rent receivable from Civic Amenities (Current)	8,184.00	
431800110	Receivables for Service Cess (Current)	3,010.00	
431800120	Receivables for Service Cess (Arrears)	271.00	
350300700	Goods And Service Tax - CGST	737.00	
350300800	Goods And Service Tax - SGST	737.00	
	Daily Counter Collection	85,677.00	
	Closing Balance		85,677.00
		257,285.00	257,285.00
	Opening Balance	85,677.00	
30/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		85,677.00
140120100	Fees for Construction of Buildings	5,280.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	430.00	
140200100	Penalties	665.00	
140200200	Penal Interest	6,347.00	
140200300	Fines	100.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	475.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	778.00	
431100100	Receivables for Property Taxes (Current)	12,665.00	
431100200	Receivables for Property Taxes (Arrears)	2,395.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,620.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,740.00	
431300101	Receivable for Water Charges (Current)	26,823.00	
431300201	Receivable for License Fees (Current)	750.00	
431400102	Rent receivable from Civic Amenities (Arrears)	47,409.00	
431800110	Receivables for Service Cess (Current)	2,072.00	
431800120	Receivables for Service Cess (Arrears)	355.00	
350300700	Goods And Service Tax - CGST	4,269.00	
350300800	Goods And Service Tax - SGST	4,269.00	
	Daily Counter Collection	123,177.00	
	Closing Balance		123,177.00
		208,854.00	208,854.00
	Opening Balance	123,177.00	
31/Oct/2018			
450210100	UNION BANK-OWN FUND-8555		246,354.00
140120100	Fees for Construction of Buildings	85,800.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	7,615.00	
140200100	Penalties	1,735.00	

Head Code	Description	Debit	Credit
31/Oct/2018			
140200200	Penal Interest	451.00	
140200300	Fines	5,100.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	4,005.00	
140501100	Bus Stand Fees	2,500.00	
150110101	Sale of Tender Forms	10.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	478.00	
431100100	Receivables for Property Taxes (Current)	4,721.00	
431100200	Receivables for Property Taxes (Arrears)	4,590.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,100.00	
431300101	Receivable for Water Charges (Current)	24,879.00	
431300102	Receivable for Water Charges (Arrears)	930.00	
431300201	Receivable for License Fees (Current)	5,750.00	
450210100	UNION BANK-OWN FUND-8555	123,177.00	
431800110	Receivables for Service Cess (Current)	589.00	
431800120	Receivables for Service Cess (Arrears)	459.00	
	Daily Counter Collection	157,702.00	
	Closing Balance		157,702.00
		404,056.00	404,056.00
	Opening Balance	157,702.00	
01/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		157,702.00
140120100	Fees for Construction of Buildings	930.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	25.00	
140150100	Regularization Fees	769.00	
140200100	Penalties	695.00	
140200200	Penal Interest	905.00	
140200300	Fines	1,505.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,010.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	1,472.00	
431100100	Receivables for Property Taxes (Current)	24,959.00	
431100200	Receivables for Property Taxes (Arrears)	4,099.00	
431300101	Receivable for Water Charges (Current)	9,022.00	
431300102	Receivable for Water Charges (Arrears)	5,061.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	2,670.00	
431800120	Receivables for Service Cess (Arrears)	617.00	
	Daily Counter Collection	57,964.00	
	Closing Balance		57,964.00
		215,666.00	215,666.00
	Opening Balance	57,964.00	
02/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		57,964.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	30.00	

Head Code	Description	Debit	Credit
02/Nov/2018			
140130200	Fees for Delayed Registration - Birth & Death Certificate	4.00	
140150100	Regularization Fees	670.00	
140200100	Penalties	780.00	
140200200	Penal Interest	3,242.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees	152.00	
140409900	Other Fees	625.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	671.00	
431100100	Receivables for Property Taxes (Current)	4,281.00	
431100200	Receivables for Property Taxes (Arrears)	8,790.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,450.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	900.00	
431300101	Receivable for Water Charges (Current)	7,100.00	
431300102	Receivable for Water Charges (Arrears)	1,940.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431800110	Receivables for Service Cess (Current)	606.00	
431800120	Receivables for Service Cess (Arrears)	1,325.00	
	Daily Counter Collection	37,241.00	
	Closing Balance		37,241.00
		95,205.00	95,205.00
	Opening Balance	37,241.00	
03/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		37,241.00
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	415.00	
140200200	Penal Interest	765.00	
140200300	Fines	500.00	
140409900	Other Fees	10.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	678.00	
431100100	Receivables for Property Taxes (Current)	10,009.00	
431100200	Receivables for Property Taxes (Arrears)	3,219.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431300101	Receivable for Water Charges (Current)	9,750.00	
431400101	Rent receivable from Civic Amenities (Current)	76,249.00	
431800110	Receivables for Service Cess (Current)	1,390.00	
431800120	Receivables for Service Cess (Arrears)	485.00	
350300700	Goods And Service Tax - CGST	6,865.00	
350300800	Goods And Service Tax - SGST	6,865.00	
	Daily Counter Collection	120,780.00	
	Closing Balance		120,780.00
		158,021.00	158,021.00
	Opening Balance	120,780.00	
05/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		120,780.00
140120100	Fees for Construction of Buildings	310.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	100.00	

Head Code	Description	Debit	Credit
05/Nov/2018			
140150100	Regularization Fees	1,075.00	
140200100	Penalties	755.00	
140200200	Penal Interest	1,219.00	
140200300	Fines	1,733.00	
140400900	Search Fees		
140409900	Other Fees	500.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	769.00	
431100100	Receivables for Property Taxes (Current)	9,441.00	
431100200	Receivables for Property Taxes (Arrears)	5,548.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	16,203.00	
431400101	Rent receivable from Civic Amenities (Current)	192,071.00	
431800110	Receivables for Service Cess (Current)	1,351.00	
431800120	Receivables for Service Cess (Arrears)	836.00	
350300700	Goods And Service Tax - CGST	17,289.00	
350300800	Goods And Service Tax - SGST	17,289.00	
	Daily Counter Collection	273,874.00	
	Closing Balance		273,874.00
		394,654.00	394,654.00
	Opening Balance	273,874.00	
07/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		273,874.00
140120100	Fees for Construction of Buildings	3,160.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	40.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	80.00	
140150100	Regularization Fees	12,545.00	
140200100	Penalties	1,030.00	
140200200	Penal Interest	3,859.00	
140200300	Fines	6,305.00	
140400400	Ownership Change Fees	525.00	
140400900	Search Fees		
140409900	Other Fees	12,440.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	240.00	
350300100	Library Cess Payable	4,543.00	
431100100	Receivables for Property Taxes (Current)	80,945.00	
431100200	Receivables for Property Taxes (Arrears)	8,969.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,850.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,250.00	
431300101	Receivable for Water Charges (Current)	11,449.00	
431300201	Receivable for License Fees (Current)	8,000.00	
431300202	Receivable for License Fees (Arrears)	16,000.00	
431800110	Receivables for Service Cess (Current)	8,320.00	
431800120	Receivables for Service Cess (Arrears)	1,348.00	
	Daily Counter Collection	192,963.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		192,963.00
		466,837.00	466,837.00
	<i>Opening Balance</i>	192,963.00	
08/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		192,963.00
140120100	Fees for Construction of Buildings	209.00	
140129900	Other Fees for Grant of Permit	617.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	8,795.00	
140200100	Penalties	835.00	
140200200	Penal Interest	13,082.00	
140200300	Fines	250.00	
140400400	Ownership Change Fees	800.00	
140409900	Other Fees	120.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	60.00	
340200100	Rent Deposit	50,000.00	
340800100	Deposit Received From Others	38,940.00	
350300100	Library Cess Payable	5,290.00	
431100100	Receivables for Property Taxes (Current)	77,824.00	
431100200	Receivables for Property Taxes (Arrears)	27,328.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	120.00	
431300101	Receivable for Water Charges (Current)	16,457.00	
431300102	Receivable for Water Charges (Arrears)	600.00	
431800110	Receivables for Service Cess (Current)	8,720.00	
431800120	Receivables for Service Cess (Arrears)	2,730.00	
	<i>Daily Counter Collection</i>	255,312.00	
	<i>Closing Balance</i>		255,312.00
		448,275.00	448,275.00
	<i>Opening Balance</i>	255,312.00	
09/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		255,312.00
140130100	Fees for Birth & Death Certificate	30.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	1,890.00	
140200100	Penalties	505.00	
140200200	Penal Interest	239.00	
140200300	Fines	236.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	210.00	
140501100	Bus Stand Fees	2,500.00	
140501600	Receipts from Libraries	920.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	454.00	
431100100	Receivables for Property Taxes (Current)	8,337.00	
431100200	Receivables for Property Taxes (Arrears)	613.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	480.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	180.00	
431300101	Receivable for Water Charges (Current)	4,112.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	24,300.00	

Head Code	Description	Debit	Credit
09/Nov/2018			
431800110	Receivables for Service Cess (Current)	886.00	
431800120	Receivables for Service Cess (Arrears)	123.00	
350300700	Goods And Service Tax - CGST	2,187.00	
350300800	Goods And Service Tax - SGST	2,187.00	
	Daily Counter Collection	51,559.00	
	Closing Balance		51,559.00
		306,871.00	306,871.00
	Opening Balance	51,559.00	
12/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		51,559.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		17,842.00
140120100	Fees for Construction of Buildings	915.00	
140129900	Other Fees for Grant of Permit	150.00	
140130100	Fees for Birth & Death Certificate	45.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,150.00	
140200200	Penal Interest	3,033.00	
140200300	Fines	2,562.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	110.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	190.00	
160100101	Development Fund - General	17,842.00	
350300100	Library Cess Payable	1,163.00	
431100100	Receivables for Property Taxes (Current)	13,142.00	
431100200	Receivables for Property Taxes (Arrears)	9,178.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,400.00	
431300101	Receivable for Water Charges (Current)	14,981.00	
431300102	Receivable for Water Charges (Arrears)	300.00	
431400101	Rent receivable from Civic Amenities (Current)	27,300.00	
431400102	Rent receivable from Civic Amenities (Arrears)	13,650.00	
431800110	Receivables for Service Cess (Current)	1,708.00	
431800120	Receivables for Service Cess (Arrears)	1,351.00	
350300700	Goods And Service Tax - CGST	3,686.00	
350300800	Goods And Service Tax - SGST	3,686.00	
	Daily Counter Collection	107,220.00	
	Closing Balance		107,220.00
		176,621.00	176,621.00
	Opening Balance	107,220.00	
13/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		107,220.00
252200101	Roads-General		323,922.00
140129900	Other Fees for Grant of Permit	750.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	1,060.00	
140200200	Penal Interest	3,632.00	
140200300	Fines	453.00	
140409900	Other Fees	210.00	
150110102	Sales of Forms (Others)	120.00	
160100401	Maintenance Fund - Road Assets	323,922.00	
350300100	Library Cess Payable	3,828.00	

Head Code	Description	Debit	Credit
13/Nov/2018			
431100100	Receivables for Property Taxes (Current)	57,163.00	
431100200	Receivables for Property Taxes (Arrears)	18,553.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	9,447.00	
431300102	Receivable for Water Charges (Arrears)	900.00	
431400101	Rent receivable from Civic Amenities (Current)	8,442.00	
431400102	Rent receivable from Civic Amenities (Arrears)	4,221.00	
431800110	Receivables for Service Cess (Current)	6,659.00	
431800120	Receivables for Service Cess (Arrears)	2,773.00	
350300700	Goods And Service Tax - CGST	1,140.00	
350300800	Goods And Service Tax - SGST	1,140.00	
	Daily Counter Collection	125,066.00	
	Closing Balance		125,066.00
		556,208.00	556,208.00
	Opening Balance	125,066.00	
14/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		125,066.00
251200301	Health related Special Programs -General		59,732.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	200.00	
140120100	Fees for Construction of Buildings	370.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	975.00	
140200200	Penal Interest	4,169.00	
140200300	Fines	4,350.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	2,120.00	
140501100	Bus Stand Fees	7,500.00	
150110102	Sales of Forms (Others)	90.00	
160100101	Development Fund - General	59,732.00	
340200100	Rent Deposit	50,000.00	
340200300	Water Deposit	1,110.00	
340800100	Deposit Received From Others	42,480.00	
350300100	Library Cess Payable	2,802.00	
431100100	Receivables for Property Taxes (Current)	27,544.00	
431100200	Receivables for Property Taxes (Arrears)	27,699.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	300.00	
431300101	Receivable for Water Charges (Current)	17,933.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431800110	Receivables for Service Cess (Current)	3,081.00	
431800120	Receivables for Service Cess (Arrears)	2,801.00	
	Daily Counter Collection	198,154.00	
	Closing Balance		198,154.00
		382,952.00	382,952.00
	Opening Balance	198,154.00	
15/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		198,154.00
252200101	Roads-General		44,856.00
140120100	Fees for Construction of Buildings	641.00	

Head Code	Description	Debit	Credit
15/Nov/2018			
140129900	Other Fees for Grant of Permit	840.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	35.00	
140200100	Penalties	740.00	
140200200	Penal Interest	2,229.00	
140200300	Fines	900.00	
140400400	Ownership Change Fees	525.00	
140409900	Other Fees	330.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	80.00	
160100401	Maintenance Fund - Road Assets	44,856.00	
350300100	Library Cess Payable	718.00	
431100100	Receivables for Property Taxes (Current)	11,079.00	
431100200	Receivables for Property Taxes (Arrears)	2,794.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	7,372.00	
431300102	Receivable for Water Charges (Arrears)	1,960.00	
431300201	Receivable for License Fees (Current)	300.00	
431400101	Rent receivable from Civic Amenities (Current)	52,726.00	
431800110	Receivables for Service Cess (Current)	1,519.00	
431800120	Receivables for Service Cess (Arrears)	421.00	
350300700	Goods And Service Tax - CGST	4,417.00	
350300800	Goods And Service Tax - SGST	4,417.00	
	Daily Counter Collection	99,328.00	
	Closing Balance		99,328.00
		342,338.00	342,338.00
	Opening Balance	99,328.00	
16/Nov/2018			
410300300	Other Roads		49,650.00
450210100	UNION BANK-OWN FUND-8555		99,328.00
253100301	Agricultural Development Programs- General		226,303.00
252200101	Roads-General		307,191.00
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	35.00	
140150100	Regularization Fees	1,385.00	
140200100	Penalties	1,340.00	
140200200	Penal Interest	559.00	
140200300	Fines	3,260.00	
140400400	Ownership Change Fees	1,000.00	
140409900	Other Fees	2,700.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	50.00	
160100101	Development Fund - General	226,303.00	
160100401	Maintenance Fund - Road Assets	356,841.00	
340800100	Deposit Received From Others	37,170.00	
350300100	Library Cess Payable	324.00	
431100100	Receivables for Property Taxes (Current)	4,624.00	
431100200	Receivables for Property Taxes (Arrears)	2,253.00	
431300101	Receivable for Water Charges (Current)	11,485.00	
431300102	Receivable for Water Charges (Arrears)	2,100.00	
431300201	Receivable for License Fees (Current)	5,300.00	

Head Code	Description	Debit	Credit
16/Nov/2018			
431800110	Receivables for Service Cess (Current)	690.00	
431800120	Receivables for Service Cess (Arrears)	220.00	
	Daily Counter Collection	77,205.00	
	Closing Balance		77,205.00
		759,677.00	759,677.00
	Opening Balance	77,205.00	
17/Nov/2018			
140200200	Penal Interest	14.00	
140501100	Bus Stand Fees	2,500.00	
150110101	Sale of Tender Forms	1,120.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,750.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
	Daily Counter Collection	8,284.00	
	Closing Balance		85,489.00
		85,489.00	85,489.00
	Opening Balance	85,489.00	
19/Nov/2018			
140120100	Fees for Construction of Buildings	9,418.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	30.00	
140150100	Regularization Fees	5,500.00	
140200100	Penalties	380.00	
140409900	Other Fees	625.00	
140501100	Bus Stand Fees	2,500.00	
150110101	Sale of Tender Forms	560.00	
340200100	Rent Deposit	42,480.00	
340200200	Auction Deposit	50,000.00	
350300100	Library Cess Payable	1,506.00	
431100100	Receivables for Property Taxes (Current)	29,021.00	
431100200	Receivables for Property Taxes (Arrears)	573.00	
431300101	Receivable for Water Charges (Current)	11,554.00	
431300201	Receivable for License Fees (Current)	1,250.00	
431800110	Receivables for Service Cess (Current)	4,405.00	
431800120	Receivables for Service Cess (Arrears)	86.00	
	Daily Counter Collection	159,983.00	
	Closing Balance		245,472.00
		245,472.00	245,472.00
	Opening Balance	245,472.00	
21/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		245,472.00
140129900	Other Fees for Grant of Permit	1,172.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,055.00	
140200200	Penal Interest	731.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	10.00	
150110101	Sale of Tender Forms	1,000.00	
150110102	Sales of Forms (Others)	220.00	
350300100	Library Cess Payable	590.00	
431100100	Receivables for Property Taxes (Current)	8,828.00	

Head Code	Description	Debit	Credit
21/Nov/2018			
431100200	Receivables for Property Taxes (Arrears)	2,466.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431300101	Receivable for Water Charges (Current)	28,299.00	
431800110	Receivables for Service Cess (Current)	1,316.00	
431800120	Receivables for Service Cess (Arrears)	371.00	
	Daily Counter Collection	47,848.00	
	Closing Balance		47,848.00
		293,320.00	293,320.00
	Opening Balance	47,848.00	
22/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		47,848.00
140120100	Fees for Construction of Buildings	465.00	
140129900	Other Fees for Grant of Permit	330.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140200100	Penalties	870.00	
140200200	Penal Interest	4,928.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,000.00	
140501100	Bus Stand Fees	7,800.00	
150110102	Sales of Forms (Others)	180.00	
340200100	Rent Deposit	50,000.00	
340800100	Deposit Received From Others	38,055.00	
350300100	Library Cess Payable	843.00	
431100100	Receivables for Property Taxes (Current)	8,937.00	
431100200	Receivables for Property Taxes (Arrears)	7,088.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,100.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,750.00	
431300101	Receivable for Water Charges (Current)	17,211.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431400101	Rent receivable from Civic Amenities (Current)	35,310.00	
431800110	Receivables for Service Cess (Current)	1,316.00	
431800120	Receivables for Service Cess (Arrears)	1,064.00	
350300700	Goods And Service Tax - CGST	3,178.00	
350300800	Goods And Service Tax - SGST	3,178.00	
	Daily Counter Collection	196,648.00	
	Closing Balance		196,648.00
		244,496.00	244,496.00
	Opening Balance	196,648.00	
23/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		196,648.00
252200101	Roads-General		213,344.00
140120100	Fees for Construction of Buildings	690.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	20.00	
140150100	Regularization Fees	2,845.00	
140200100	Penalties	810.00	
140200200	Penal Interest	89.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	294.00	

Head Code	Description	Debit	Credit
23/Nov/2018			
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	60.00	
160100401	Maintenance Fund - Road Assets	213,344.00	
350300100	Library Cess Payable	270.00	
431100100	Receivables for Property Taxes (Current)	4,878.00	
431100200	Receivables for Property Taxes (Arrears)	328.00	
431300101	Receivable for Water Charges (Current)	23,656.00	
431800110	Receivables for Service Cess (Current)	730.00	
431800120	Receivables for Service Cess (Arrears)	47.00	
	Daily Counter Collection	37,752.00	
	Closing Balance		37,752.00
		447,744.00	447,744.00
	Opening Balance	37,752.00	
24/Nov/2018			
140130100	Fees for Birth & Death Certificate	15.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	2.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	605.00	
140200200	Penal Interest	547.00	
140200300	Fines	6,600.00	
140400400	Ownership Change Fees	75.00	
140409900	Other Fees	9,490.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	362.00	
431100100	Receivables for Property Taxes (Current)	7,352.00	
431100200	Receivables for Property Taxes (Arrears)	685.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	450.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,800.00	
431300101	Receivable for Water Charges (Current)	17,152.00	
431300102	Receivable for Water Charges (Arrears)	1,400.00	
431300201	Receivable for License Fees (Current)	5,300.00	
431300202	Receivable for License Fees (Arrears)	2,400.00	
431800110	Receivables for Service Cess (Current)	1,006.00	
	Daily Counter Collection	57,871.00	
	Closing Balance		95,623.00
		95,623.00	95,623.00
	Opening Balance	95,623.00	
26/Nov/2018			
250400700	Development Fund Programmes - Housing		50,000.00
450210100	UNION BANK-OWN FUND-8555		95,623.00
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	1,260.00	
140200200	Penal Interest	519.00	
140400400	Ownership Change Fees	25.00	
140501100	Bus Stand Fees	5,000.00	
140501600	Receipts from Libraries	460.00	
150110102	Sales of Forms (Others)	80.00	
160100102	Development Fund - Special Component Plan	50,000.00	
350300100	Library Cess Payable	2,452.00	
431100100	Receivables for Property Taxes (Current)	47,511.00	
431100200	Receivables for Property Taxes (Arrears)	80,292.00	

Head Code	Description	Debit	Credit
26/Nov/2018			
431300101	Receivable for Water Charges (Current)	29,767.00	
431300102	Receivable for Water Charges (Arrears)	6,205.00	
431800110	Receivables for Service Cess (Current)	4,865.00	
431800120	Receivables for Service Cess (Arrears)	203.00	
	Daily Counter Collection	178,654.00	
	Closing Balance		178,654.00
		324,277.00	324,277.00
	Opening Balance	178,654.00	
27/Nov/2018			
252200101	Roads-General		840,417.00
140120100	Fees for Construction of Buildings	153.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,108.00	
140200200	Penal Interest	19,441.00	
140200300	Fines	869.00	
140409900	Other Fees	200.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	150.00	
160100401	Maintenance Fund - Road Assets	840,417.00	
340200100	Rent Deposit	25,000.00	
340800100	Deposit Received From Others	42,480.00	
350300100	Library Cess Payable	1,878.00	
431100100	Receivables for Property Taxes (Current)	30,270.00	
431100200	Receivables for Property Taxes (Arrears)	7,060.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	450.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	900.00	
431300101	Receivable for Water Charges (Current)	32,557.00	
431300102	Receivable for Water Charges (Arrears)	5,480.00	
431400101	Rent receivable from Civic Amenities (Current)	95,078.00	
431400102	Rent receivable from Civic Amenities (Arrears)	240,684.00	
431800110	Receivables for Service Cess (Current)	3,453.00	
431800120	Receivables for Service Cess (Arrears)	1,062.00	
350300700	Goods And Service Tax - CGST	30,221.00	
350300800	Goods And Service Tax - SGST	30,221.00	
	Daily Counter Collection	571,295.00	
	Closing Balance		749,949.00
		1,590,366.00	1,590,366.00
	Opening Balance	749,949.00	
28/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		749,949.00
140120100	Fees for Construction of Buildings	200.00	
140129900	Other Fees for Grant of Permit	25.00	
140130100	Fees for Birth & Death Certificate	30.00	
140150100	Regularization Fees	97.00	
140200100	Penalties	670.00	
140200200	Penal Interest	3,990.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	25.00	
150110102	Sales of Forms (Others)	70.00	
350300100	Library Cess Payable	2,239.00	

Head Code	Description	Debit	Credit
28/Nov/2018			
431100100	Receivables for Property Taxes (Current)	21,287.00	
431100200	Receivables for Property Taxes (Arrears)	22,793.00	
431300101	Receivable for Water Charges (Current)	29,223.00	
431400101	Rent receivable from Civic Amenities (Current)	18,713.00	
431800110	Receivables for Service Cess (Current)	3,190.00	
431800120	Receivables for Service Cess (Arrears)	3,434.00	
350300700	Goods And Service Tax - CGST	1,685.00	
350300800	Goods And Service Tax - SGST	1,685.00	
	Daily Counter Collection	109,361.00	
	Closing Balance		109,361.00
		859,310.00	859,310.00
	Opening Balance	109,361.00	
29/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		109,361.00
251410101	Anganwadi Nutrition - General		447,900.00
251300101	Housing-General		50,000.00
251300102	Housing-SCP		50,000.00
252200101	Roads-General		100,000.00
110100200	Profession Tax - Employees	3,280.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140120100	Fees for Construction of Buildings	2,368.00	
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	1,130.00	
140200200	Penal Interest	7,030.00	
140200300	Fines	2,000.00	
140409900	Other Fees	5,310.00	
140501100	Bus Stand Fees	4,000.00	
150110101	Sale of Tender Forms	2,000.00	
150110102	Sales of Forms (Others)	80.00	
160100102	Development Fund - Special Component Plan	50,000.00	
160100104	Development Fund - Central Finance Commission Grant	497,900.00	
160100401	Maintenance Fund - Road Assets	100,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	18,375.00	
350300100	Library Cess Payable	2,258.00	
431100100	Receivables for Property Taxes (Current)	18,604.00	
431100200	Receivables for Property Taxes (Arrears)	26,133.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,200.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	900.00	
431300101	Receivable for Water Charges (Current)	26,930.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
431300201	Receivable for License Fees (Current)	6,500.00	
431400102	Rent receivable from Civic Amenities (Arrears)	18,713.00	
431800110	Receivables for Service Cess (Current)	2,789.00	
431800120	Receivables for Service Cess (Arrears)	3,798.00	
350300700	Goods And Service Tax - CGST	1,804.00	
350300800	Goods And Service Tax - SGST	1,804.00	
	Daily Counter Collection	158,036.00	
	Closing Balance		158,036.00
		915,297.00	915,297.00
	Opening Balance	158,036.00	

Head Code	Description	Debit	Credit
30/Nov/2018			
450210100	UNION BANK-OWN FUND-8555		158,036.00
140120100	Fees for Construction of Buildings	195.00	
140130100	Fees for Birth & Death Certificate	20.00	
140150100	Regularization Fees	4,970.00	
140200100	Penalties	1,040.00	
140200200	Penal Interest	6.00	
140200300	Fines	5.00	
140400400	Ownership Change Fees	25.00	
150110101	Sale of Tender Forms	1,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	3,750.00	
350300100	Library Cess Payable	748.00	
431100100	Receivables for Property Taxes (Current)	13,579.00	
431100200	Receivables for Property Taxes (Arrears)	725.00	
431200100	Receivables for Cess	200.00	
431300101	Receivable for Water Charges (Current)	24,701.00	
431800110	Receivables for Service Cess (Current)	2,028.00	
431800120	Receivables for Service Cess (Arrears)	23.00	
431800130	Receivables for Surcharge on Property Tax (Current)	13.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	65.00	
350300700	Goods And Service Tax - CGST	120.00	
350300800	Goods And Service Tax - SGST	120.00	
	Daily Counter Collection	53,333.00	
	Closing Balance		53,333.00
		211,369.00	211,369.00
	Opening Balance	53,333.00	
01/Dec/2018			
450210100	UNION BANK-OWN FUND-8555		320,730.00
251200301	Health related Special Programs -General		169,645.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	705.00	
140200200	Penal Interest	1,461.00	
140200300	Fines	2,000.00	
140409900	Other Fees	1,010.00	
140501100	Bus Stand Fees	4,000.00	
150110102	Sales of Forms (Others)	190.00	
160100104	Development Fund - Central Finance CommissionGrant	169,645.00	
350300100	Library Cess Payable	640.00	
431100100	Receivables for Property Taxes (Current)	8,338.00	
431100200	Receivables for Property Taxes (Arrears)	4,202.00	
431300101	Receivable for Water Charges (Current)	11,763.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
431300201	Receivable for License Fees (Current)	1,000.00	
450210100	UNION BANK-OWN FUND-8555	267,397.00	
431800110	Receivables for Service Cess (Current)	924.00	
431800120	Receivables for Service Cess (Arrears)	632.00	
	Daily Counter Collection	37,415.00	
	Closing Balance		37,415.00
		527,790.00	527,790.00
	Opening Balance	37,415.00	
03/Dec/2018			
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,480.00	

Head Code	Description	Debit	Credit
03/Dec/2018			
140200200	Penal Interest	5,861.00	
140200300	Fines	3,288.00	
140400400	Ownership Change Fees	1,050.00	
140409900	Other Fees	1,140.00	
140501100	Bus Stand Fees	4,000.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	384.00	
431100100	Receivables for Property Taxes (Current)	5,905.00	
431100200	Receivables for Property Taxes (Arrears)	1,070.00	
431300101	Receivable for Water Charges (Current)	20,487.00	
431300102	Receivable for Water Charges (Arrears)	1,130.00	
431300201	Receivable for License Fees (Current)	500.00	
431300202	Receivable for License Fees (Arrears)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	133,032.00	
431400102	Rent receivable from Civic Amenities (Arrears)	47,603.00	
431800110	Receivables for Service Cess (Current)	815.00	
431800120	Receivables for Service Cess (Arrears)	129.00	
350300700	Goods And Service Tax - CGST	16,258.00	
350300800	Goods And Service Tax - SGST	16,258.00	
	Daily Counter Collection	261,055.00	
	Closing Balance		298,470.00
		298,470.00	298,470.00
	Opening Balance	298,470.00	
04/Dec/2018			
450210100	UNION BANK-OWN FUND-8555		298,470.00
140120100	Fees for Construction of Buildings	394.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	365.00	
140200200	Penal Interest	7,362.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	2,000.00	
150110102	Sales of Forms (Others)	90.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,200.00	
350300100	Library Cess Payable	1,532.00	
431100100	Receivables for Property Taxes (Current)	9,631.00	
431100200	Receivables for Property Taxes (Arrears)	20,655.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,400.00	
431300101	Receivable for Water Charges (Current)	11,615.00	
431300102	Receivable for Water Charges (Arrears)	1,100.00	
431400101	Rent receivable from Civic Amenities (Current)	70,467.00	
460100400	Festival Advance to Employees	2,236.00	
350200116	State Life Insurance/ Arrear of SLI	300.00	
350200118	Group Insurance/ Arrear of GIS	400.00	
431800110	Receivables for Service Cess (Current)	1,124.00	
431800120	Receivables for Service Cess (Arrears)	2,033.00	
350300700	Goods And Service Tax - CGST	6,344.00	
350300800	Goods And Service Tax - SGST	6,344.00	
350200129	Recoveries Payable - Contributory Pension	72.00	

Head Code	Description	Debit	Credit
	Daily Counter Collection	150,344.00	
	Closing Balance		150,344.00
	Opening Balance	448,814.00	448,814.00
05/Dec/2018		150,344.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014		150,344.00
110100200	Profession Tax - Employees	1,200.00	
140120100	Fees for Construction of Buildings	5,026.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	2,740.00	
140200100	Penalties	1,490.00	
140200200	Penal Interest	1,331.00	
140200300	Fines	3,575.00	
140400400	Ownership Change Fees	500.00	
140400900	Search Fees	62.00	
140409900	Other Fees	860.00	
140501100	Bus Stand Fees	2,000.00	
150110101	Sale of Tender Forms	870.00	
150110102	Sales of Forms (Others)	200.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,875.00	
350300100	Library Cess Payable	1,798.00	
431100100	Receivables for Property Taxes (Current)	31,370.00	
431100200	Receivables for Property Taxes (Arrears)	4,154.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,250.00	
431300101	Receivable for Water Charges (Current)	13,109.00	
431300102	Receivable for Water Charges (Arrears)	24,656.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431400101	Rent receivable from Civic Amenities (Current)	63,250.00	
431400102	Rent receivable from Civic Amenities (Arrears)	47,022.00	
431800110	Receivables for Service Cess (Current)	3,582.00	
431800120	Receivables for Service Cess (Arrears)	619.00	
350300700	Goods And Service Tax - CGST	10,030.00	
350300800	Goods And Service Tax - SGST	10,030.00	
	Daily Counter Collection	244,481.00	
	Closing Balance		244,481.00
	Opening Balance	394,825.00	394,825.00
06/Dec/2018		244,481.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014		244,481.00
251410101	Anganwadi Nutrition - General		205,028.00
140120100	Fees for Construction of Buildings	1,183.00	
140129900	Other Fees for Grant of Permit	330.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	3,155.00	
140200200	Penal Interest	848.00	
140400400	Ownership Change Fees	1,025.00	
140409900	Other Fees	20.00	
140501100	Bus Stand Fees	2,000.00	
150110102	Sales of Forms (Others)	170.00	

Head Code	Description	Debit	Credit
06/Dec/2018			
160100104	Development Fund - Central Finance CommissionGrant	205,028.00	
160200100	Re-imbusement of expenses	671.00	
350300100	Library Cess Payable	753.00	
431100100	Receivables for Property Taxes (Current)	12,667.00	
431100200	Receivables for Property Taxes (Arrears)	1,980.00	
431300101	Receivable for Water Charges (Current)	11,212.00	
431300102	Receivable for Water Charges (Arrears)	24,593.00	
431400101	Rent receivable from Civic Amenities (Current)	4,218.00	
431800110	Receivables for Service Cess (Current)	1,888.00	
431800120	Receivables for Service Cess (Arrears)	299.00	
350300700	Goods And Service Tax - CGST	380.00	
350300800	Goods And Service Tax - SGST	380.00	
	Daily Counter Collection	67,792.00	
	Closing Balance		67,792.00
		517,301.00	517,301.00
	Opening Balance	67,792.00	
07/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		199,913.00
140120100	Fees for Construction of Buildings	2,787.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	3,290.00	
140200200	Penal Interest	7,576.00	
140200300	Fines	3,900.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	1,380.00	
140501100	Bus Stand Fees	2,000.00	
350300100	Library Cess Payable	1,731.00	
431100100	Receivables for Property Taxes (Current)	18,222.00	
431100200	Receivables for Property Taxes (Arrears)	15,513.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	14,050.00	
431300101	Receivable for Water Charges (Current)	15,695.00	
431300102	Receivable for Water Charges (Arrears)	14,405.00	
431300201	Receivable for License Fees (Current)	700.00	
431300202	Receivable for License Fees (Arrears)	600.00	
431400101	Rent receivable from Civic Amenities (Current)	17,700.00	
431800110	Receivables for Service Cess (Current)	2,771.00	
431800120	Receivables for Service Cess (Arrears)	2,280.00	
350300700	Goods And Service Tax - CGST	1,593.00	
350300800	Goods And Service Tax - SGST	1,593.00	
	Daily Counter Collection	132,121.00	
	Closing Balance	0.00	0.00
		199,913.00	199,913.00
	Opening Balance	0.00	0.00
10/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		97,973.00
140129900	Other Fees for Grant of Permit	515.00	
140200100	Penalties	1,980.00	
140200200	Penal Interest	5,917.00	
140200300	Fines	12,410.00	
140409900	Other Fees	5,790.00	

Head Code	Description	Debit	Credit
10/Dec/2018			
140501100	Bus Stand Fees	7,000.00	
150110102	Sales of Forms (Others)	220.00	
350300100	Library Cess Payable	1,641.00	
431100100	Receivables for Property Taxes (Current)	16,988.00	
431100200	Receivables for Property Taxes (Arrears)	14,902.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,200.00	
431300101	Receivable for Water Charges (Current)	18,496.00	
431300201	Receivable for License Fees (Current)	3,500.00	
431300202	Receivable for License Fees (Arrears)	2,200.00	
431800110	Receivables for Service Cess (Current)	2,407.00	
431800120	Receivables for Service Cess (Arrears)	2,207.00	
	Daily Counter Collection	97,973.00	
	Closing Balance	0.00	0.00
		97,973.00	97,973.00
	Opening Balance	0.00	0.00
11/Dec/2018			
140120100	Fees for Construction of Buildings	2,851.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	2,670.00	
140200200	Penal Interest	966.00	
140200300	Fines	1,500.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	895.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	80.00	
350300100	Library Cess Payable	627.00	
431100100	Receivables for Property Taxes (Current)	9,716.00	
431100200	Receivables for Property Taxes (Arrears)	2,483.00	
431300101	Receivable for Water Charges (Current)	23,006.00	
431300201	Receivable for License Fees (Current)	1,250.00	
431800110	Receivables for Service Cess (Current)	1,360.00	
431800120	Receivables for Service Cess (Arrears)	373.00	
	Daily Counter Collection	50,812.00	
	Closing Balance		50,812.00
		50,812.00	50,812.00
	Opening Balance	50,812.00	
12/Dec/2018			
450210100	UNION BANK-OWN FUND-8555		261,055.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		692,711.00
140130100	Fees for Birth & Death Certificate	30.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	7.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	2,275.00	
140200200	Penal Interest	311.00	
140200300	Fines	205.00	
140409900	Other Fees	575.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	715.00	
431100100	Receivables for Property Taxes (Current)	13,396.00	
431100200	Receivables for Property Taxes (Arrears)	316.00	

Head Code	Description	Debit	Credit
12/Dec/2018			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	300.00	
431300101	Receivable for Water Charges (Current)	21,851.00	
431300102	Receivable for Water Charges (Arrears)	12,362.00	
431300201	Receivable for License Fees (Current)	1,500.00	
450210100	UNION BANK-OWN FUND-8555	261,055.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	692,711.00	
431800110	Receivables for Service Cess (Current)	2,126.00	
431800120	Receivables for Service Cess (Arrears)	41.00	
	Daily Counter Collection	56,220.00	
	Closing Balance		107,032.00
		1,060,798.00	1,060,798.00
	Opening Balance	107,032.00	
13/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		107,032.00
140129900	Other Fees for Grant of Permit	220.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140139900	Fees for Other Certificates or Extracts	22.00	
140200100	Penalties	1,400.00	
140200200	Penal Interest	17,297.00	
140200300	Fines	9,020.00	
140400400	Ownership Change Fees	500.00	
140400900	Search Fees		
140409900	Other Fees	1,710.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	80.00	
340200100	Rent Deposit	50,000.00	
340800100	Deposit Received From Others	49,914.00	
350300100	Library Cess Payable	3,591.00	
431100100	Receivables for Property Taxes (Current)	23,929.00	
431100200	Receivables for Property Taxes (Arrears)	47,198.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	450.00	
431300101	Receivable for Water Charges (Current)	33,090.00	
431300102	Receivable for Water Charges (Arrears)	5,950.00	
431300201	Receivable for License Fees (Current)	1,750.00	
431300202	Receivable for License Fees (Arrears)	1,200.00	
431400101	Rent receivable from Civic Amenities (Current)	44,911.00	
431800110	Receivables for Service Cess (Current)	2,656.00	
431800120	Receivables for Service Cess (Arrears)	4,860.00	
350300700	Goods And Service Tax - CGST	4,042.00	
350300800	Goods And Service Tax - SGST	4,042.00	
	Daily Counter Collection	312,862.00	
	Closing Balance		312,862.00
		419,894.00	419,894.00
	Opening Balance	312,862.00	
15/Dec/2018			
250500501	Scholarships for handicapped children		872,500.00
253100502	Agriculture and Related Sectors - Dairy development- SCP		360,000.00
140130100	Fees for Birth & Death Certificate	15.00	
140150100	Regularization Fees	550.00	
140200100	Penalties	743.00	
140200200	Penal Interest	2,919.00	

Head Code	Description	Debit	Credit
15/Dec/2018			
140200300	Fines	2,005.00	
140409900	Other Fees	1,260.00	
140501100	Bus Stand Fees	2,500.00	
140501600	Receipts from Libraries	675.00	
150110102	Sales of Forms (Others)	130.00	
160100101	Development Fund - General	872,500.00	
160100102	Development Fund - Special Component Plan	360,000.00	
350300100	Library Cess Payable	1,304.00	
431100100	Receivables for Property Taxes (Current)	19,864.00	
431100200	Receivables for Property Taxes (Arrears)	5,924.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,000.00	
431300101	Receivable for Water Charges (Current)	15,570.00	
431300102	Receivable for Water Charges (Arrears)	4,065.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	3,029.00	
431800120	Receivables for Service Cess (Arrears)	883.00	
160300206	Beneficiary Contribution	120,000.00	
	Daily Counter Collection	190,436.00	
	Closing Balance		503,298.00
		1,735,798.00	1,735,798.00
	Opening Balance	503,298.00	
17/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		503,298.00
251420201	Anganwadi Related Services - General		260,837.00
140120100	Fees for Construction of Buildings	1,010.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	2,445.00	
140200200	Penal Interest	1,560.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,750.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	140.00	
160100101	Development Fund - General	260,837.00	
350300100	Library Cess Payable	1,511.00	
431100100	Receivables for Property Taxes (Current)	27,430.00	
431100200	Receivables for Property Taxes (Arrears)	6,662.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,400.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,800.00	
431300101	Receivable for Water Charges (Current)	22,383.00	
431300102	Receivable for Water Charges (Arrears)	21,620.00	
431300201	Receivable for License Fees (Current)	4,400.00	
431800110	Receivables for Service Cess (Current)	2,946.00	
431800120	Receivables for Service Cess (Arrears)	266.00	
	Daily Counter Collection	106,383.00	
	Closing Balance		106,383.00
		870,518.00	870,518.00
	Opening Balance	106,383.00	
18/Dec/2018			
140129900	Other Fees for Grant of Permit	90.00	

Head Code	Description	Debit	Credit
18/Dec/2018			
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,520.00	
140200200	Penal Interest	2,827.00	
140200300	Fines	26,060.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	5,280.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	280.00	
350300100	Library Cess Payable	1,650.00	
431100100	Receivables for Property Taxes (Current)	24,416.00	
431100200	Receivables for Property Taxes (Arrears)	9,768.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,100.00	
431300101	Receivable for Water Charges (Current)	33,675.00	
431300102	Receivable for Water Charges (Arrears)	3,155.00	
431300201	Receivable for License Fees (Current)	5,000.00	
431300202	Receivable for License Fees (Arrears)	3,900.00	
350200125	Audit Recovery	15,660.00	
431800110	Receivables for Service Cess (Current)	3,125.00	
431800120	Receivables for Service Cess (Arrears)	971.00	
	Daily Counter Collection	145,047.00	
	Closing Balance		251,430.00
		251,430.00	251,430.00
	Opening Balance	251,430.00	
19/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		251,430.00
140120100	Fees for Construction of Buildings	1,929.00	
140129900	Other Fees for Grant of Permit	728.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	1,130.00	
140200200	Penal Interest	2,951.00	
140200300	Fines	505.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	885.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	180.00	
350300100	Library Cess Payable	769.00	
431100100	Receivables for Property Taxes (Current)	10,297.00	
431100200	Receivables for Property Taxes (Arrears)	4,459.00	
431300101	Receivable for Water Charges (Current)	22,965.00	
431300102	Receivable for Water Charges (Arrears)	15,040.00	
431300201	Receivable for License Fees (Current)	2,500.00	
431400101	Rent receivable from Civic Amenities (Current)	37,426.00	
431800110	Receivables for Service Cess (Current)	1,447.00	
431800120	Receivables for Service Cess (Arrears)	808.00	
350300700	Goods And Service Tax - CGST	3,370.00	
350300800	Goods And Service Tax - SGST	3,370.00	
	Daily Counter Collection	113,329.00	
	Closing Balance		113,329.00
		364,759.00	364,759.00
	Opening Balance	113,329.00	

Head Code	Description	Debit	Credit
20/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		113,329.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140120100	Fees for Construction of Buildings	1,125.00	
140129900	Other Fees for Grant of Permit	150.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140150100	Regularization Fees	562.00	
140200100	Penalties	930.00	
140200200	Penal Interest	1,229.00	
140200300	Fines	7,905.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	3,000.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	120.00	
350300100	Library Cess Payable	400.00	
431100100	Receivables for Property Taxes (Current)	3,703.00	
431100200	Receivables for Property Taxes (Arrears)	3,638.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	300.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	25,820.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431300202	Receivable for License Fees (Arrears)	1,300.00	
320801000	Beneficiary Contribution	136,000.00	
431800110	Receivables for Service Cess (Current)	539.00	
431800120	Receivables for Service Cess (Arrears)	454.00	
	Daily Counter Collection	192,110.00	
	Closing Balance		192,110.00
		305,439.00	305,439.00
	Opening Balance	192,110.00	
21/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		611,130.00
140120100	Fees for Construction of Buildings	65.00	
140200100	Penalties	900.00	
140200200	Penal Interest	910.00	
150110102	Sales of Forms (Others)	110.00	
160200100	Re-imbusement of expenses	3,403.00	
340200200	Auction Deposit	36,490.00	
350300100	Library Cess Payable	6,458.00	
431100100	Receivables for Property Taxes (Current)	66,664.00	
431100200	Receivables for Property Taxes (Arrears)	61,876.00	
431300101	Receivable for Water Charges (Current)	11,832.00	
431300102	Receivable for Water Charges (Arrears)	7,151.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	209,910.00	
431800110	Receivables for Service Cess (Current)	7,051.00	
431800120	Receivables for Service Cess (Arrears)	6,200.00	
	Daily Counter Collection	209,110.00	
	Closing Balance	0.00	0.00
		611,130.00	611,130.00
	Opening Balance	0.00	0.00
22/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		38,224.00
140129900	Other Fees for Grant of Permit	30.00	

Head Code	Description	Debit	Credit
22/Dec/2018			
140130100	Fees for Birth & Death Certificate	5.00	
140139900	Fees for Other Certificates or Extracts	6.00	
140200100	Penalties	795.00	
140200200	Penal Interest	283.00	
140400400	Ownership Change Fees	25.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	160.00	
350300100	Library Cess Payable	486.00	
431100100	Receivables for Property Taxes (Current)	8,614.00	
431100200	Receivables for Property Taxes (Arrears)	722.00	
431300101	Receivable for Water Charges (Current)	14,795.00	
431300102	Receivable for Water Charges (Arrears)	5,989.00	
431800110	Receivables for Service Cess (Current)	1,036.00	
431800120	Receivables for Service Cess (Arrears)	278.00	
	Daily Counter Collection	38,224.00	
	Closing Balance	0.00	0.00
		38,224.00	38,224.00
	Opening Balance	0.00	0.00
24/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		60,427.00
140120100	Fees for Construction of Buildings	415.00	
140200100	Penalties	4,490.00	
140200200	Penal Interest	195.00	
140200300	Fines	58.00	
150110102	Sales of Forms (Others)	80.00	
170109900	Other Interest	2,760.00	
350300100	Library Cess Payable	160.00	
350409900	Refund Payable - Others	10,000.00	
350409909	Refund Payable - Others	5,333.00	
431100100	Receivables for Property Taxes (Current)	2,065.00	
431100200	Receivables for Property Taxes (Arrears)	892.00	
431300101	Receivable for Water Charges (Current)	15,752.00	
431300102	Receivable for Water Charges (Arrears)	11,025.00	
431400101	Rent receivable from Civic Amenities (Current)	5,734.00	
431800110	Receivables for Service Cess (Current)	302.00	
431800120	Receivables for Service Cess (Arrears)	134.00	
350300700	Goods And Service Tax - CGST	516.00	
350300800	Goods And Service Tax - SGST	516.00	
	Daily Counter Collection	60,427.00	
	Closing Balance	0.00	0.00
		60,427.00	60,427.00
	Opening Balance	0.00	0.00
26/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		162,422.00
140110400	License Fees under Cinema Regulation Act	500.00	
140120100	Fees for Construction of Buildings	415.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	35.00	
140130300	Fees for Marriage Certificate	60.00	
140150100	Regularization Fees	8,900.00	
140200100	Penalties	1,690.00	
140200200	Penal Interest	2,442.00	
140200300	Fines	2,005.00	
140200500	Fines imposed by Municipal and other laws	5,000.00	

Head Code	Description	Debit	Credit
26/Dec/2018			
140409900	Other Fees	1,310.00	
140501100	Bus Stand Fees	10,000.00	
150110102	Sales of Forms (Others)	130.00	
350300100	Library Cess Payable	1,850.00	
431100100	Receivables for Property Taxes (Current)	36,045.00	
431100200	Receivables for Property Taxes (Arrears)	760.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431300101	Receivable for Water Charges (Current)	24,366.00	
431300102	Receivable for Water Charges (Arrears)	12,425.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	39,284.00	
350200122	Accident Compensation Recovery	400.00	
431800110	Receivables for Service Cess (Current)	5,328.00	
431800120	Receivables for Service Cess (Arrears)	125.00	
350300700	Goods And Service Tax - CGST	3,536.00	
350300800	Goods And Service Tax - SGST	3,536.00	
	Daily Counter Collection	162,422.00	
	Closing Balance	0.00	0.00
		162,422.00	162,422.00
	Opening Balance	0.00	0.00
27/Dec/2018			
410310200	Drainage		80,000.00
252310201	Other Constructions - Side Walls - General		55,352.00
252200101	Roads-General		1,833,032.00
140129900	Other Fees for Grant of Permit	300.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,559.00	
140200200	Penal Interest	1,792.00	
140200300	Fines	2,005.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,110.00	
150110102	Sales of Forms (Others)	140.00	
160100101	Development Fund - General	55,352.00	
160100401	Maintenance Fund - Road Assets	1,913,032.00	
350300100	Library Cess Payable	1,174.00	
431100100	Receivables for Property Taxes (Current)	12,187.00	
431100200	Receivables for Property Taxes (Arrears)	10,310.00	
431300101	Receivable for Water Charges (Current)	39,313.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431800110	Receivables for Service Cess (Current)	2,004.00	
431800120	Receivables for Service Cess (Arrears)	1,235.00	
	Daily Counter Collection	74,184.00	
	Closing Balance		74,184.00
		2,042,568.00	2,042,568.00
	Opening Balance	74,184.00	
28/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		74,184.00
140100200	Tutorial College Registration Fee	300.00	
140120100	Fees for Construction of Buildings	2,894.00	
140129900	Other Fees for Grant of Permit	90.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,680.00	

Head Code	Description	Debit	Credit
28/Dec/2018			
140200200	Penal Interest	1,985.00	
140200300	Fines	4,000.00	
140200500	Fines imposed by Municipal and other laws	2,000.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	5,120.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	230.00	
350300100	Library Cess Payable	631.00	
431100100	Receivables for Property Taxes (Current)	6,075.00	
431100200	Receivables for Property Taxes (Arrears)	5,904.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,000.00	
431300101	Receivable for Water Charges (Current)	35,732.00	
431300102	Receivable for Water Charges (Arrears)	900.00	
431300201	Receivable for License Fees (Current)	4,500.00	
431800110	Receivables for Service Cess (Current)	824.00	
431800120	Receivables for Service Cess (Arrears)	1,049.00	
	Daily Counter Collection	83,209.00	
	Closing Balance		83,209.00
		157,393.00	157,393.00
	Opening Balance	83,209.00	
29/Dec/2018			
410300300	Other Roads		82,102.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		83,209.00
252200101	Roads-General		99,980.00
110100200	Profession Tax - Employees	2,100.00	
140110400	License Fees under Cinema Regulation Act	84.00	
140120100	Fees for Construction of Buildings	2,688.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140150100	Regularization Fees	3,254.00	
140200100	Penalties	1,640.00	
140200200	Penal Interest	47,249.00	
140200300	Fines	2,700.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	1,870.00	
150110102	Sales of Forms (Others)	120.00	
160100401	Maintenance Fund - Road Assets	182,082.00	
350300100	Library Cess Payable	11,226.00	
431100100	Receivables for Property Taxes (Current)	36,404.00	
431100200	Receivables for Property Taxes (Arrears)	186,889.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,000.00	
431300101	Receivable for Water Charges (Current)	23,973.00	
431300201	Receivable for License Fees (Current)	1,100.00	
431300202	Receivable for License Fees (Arrears)	300.00	
431800110	Receivables for Service Cess (Current)	3,835.00	
431800120	Receivables for Service Cess (Arrears)	18,287.00	
431800130	Receivables for Surcharge on Property Tax (Current)	10.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	275.00	
	Daily Counter Collection	350,094.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		350,094.00
		615,385.00	615,385.00
	<i>Opening Balance</i>	350,094.00	
31/Dec/2018			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		350,094.00
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	2,365.00	
140200200	Penal Interest	522.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	360.00	
140409900	Other Fees	1,460.00	
140501100	Bus Stand Fees	7,500.00	
150110102	Sales of Forms (Others)	180.00	
340200100	Rent Deposit	200,000.00	
340800100	Deposit Received From Others	38,055.00	
350300100	Library Cess Payable	388.00	
431100100	Receivables for Property Taxes (Current)	6,217.00	
431100200	Receivables for Property Taxes (Arrears)	938.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,800.00	
431300101	Receivable for Water Charges (Current)	35,358.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	800.00	
431800120	Receivables for Service Cess (Arrears)	145.00	
	Daily Counter Collection	300,573.00	
	<i>Closing Balance</i>		300,573.00
		650,667.00	650,667.00
	<i>Opening Balance</i>	300,573.00	
01/Jan/2019			
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	926.00	
140200100	Penalties	720.00	
140200200	Penal Interest	1,120.00	
140200300	Fines	1,932.00	
140200500	Fines imposed by Municipal and other laws	3,500.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	1,840.00	
140501600	Receipts from Libraries	720.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	598.00	
431100100	Receivables for Property Taxes (Current)	7,861.00	
431100200	Receivables for Property Taxes (Arrears)	3,864.00	
431300101	Receivable for Water Charges (Current)	26,455.00	
431300102	Receivable for Water Charges (Arrears)	2,375.00	
431300201	Receivable for License Fees (Current)	2,300.00	
431300202	Receivable for License Fees (Arrears)	300.00	
431400102	Rent receivable from Civic Amenities (Arrears)	3,143.00	
431800110	Receivables for Service Cess (Current)	918.00	
431800120	Receivables for Service Cess (Arrears)	477.00	

Head Code	Description	Debit	Credit
01/Jan/2019			
350300700	Goods And Service Tax - CGST	283.00	
350300800	Goods And Service Tax - SGST	283.00	
	Daily Counter Collection	60,290.00	
	Closing Balance		360,863.00
		360,863.00	360,863.00
	Opening Balance	360,863.00	
04/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		1,857,073.00
140120100	Fees for Construction of Buildings	898.00	
140129900	Other Fees for Grant of Permit	180.00	
140150100	Regularization Fees	6,135.00	
140200100	Penalties	1,260.00	
140200200	Penal Interest	1,488.00	
140200300	Fines	19,455.00	
140409900	Other Fees	6,750.00	
150110102	Sales of Forms (Others)	1,200.00	
350300100	Library Cess Payable	630.00	
431100100	Receivables for Property Taxes (Current)	10,395.00	
431100200	Receivables for Property Taxes (Arrears)	1,738.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	23,651.00	
431300102	Receivable for Water Charges (Arrears)	5,880.00	
431300201	Receivable for License Fees (Current)	3,350.00	
431300202	Receivable for License Fees (Arrears)	4,000.00	
431400101	Rent receivable from Civic Amenities (Current)	148,725.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,496,210.00	
431800110	Receivables for Service Cess (Current)	1,151.00	
431800120	Receivables for Service Cess (Arrears)	226.00	
350300700	Goods And Service Tax - CGST	13,389.00	
350300800	Goods And Service Tax - SGST	13,389.00	
	Daily Counter Collection	266,140.00	
	Closing Balance		266,140.00
		2,123,213.00	2,123,213.00
	Opening Balance	266,140.00	
05/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		596,701.00
140100200	Tutorial College Registration Fee	100.00	
140120100	Fees for Construction of Buildings	1,196.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140150100	Regularization Fees	4,450.00	
140200100	Penalties	6,320.00	
140200200	Penal Interest	3,453.00	
140200300	Fines	3,260.00	
350300100	Library Cess Payable	474.00	
431100100	Receivables for Property Taxes (Current)	4,246.00	
431100200	Receivables for Property Taxes (Arrears)	4,976.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	600.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,200.00	
431300101	Receivable for Water Charges (Current)	11,040.00	

Head Code	Description	Debit	Credit
05/Jan/2019			
431300102	Receivable for Water Charges (Arrears)	15,380.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	184,277.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	330,561.00	
320801000	Beneficiary Contribution	54,000.00	
431800110	Receivables for Service Cess (Current)	627.00	
431800120	Receivables for Service Cess (Arrears)	735.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	17.00	
350300700	Goods And Service Tax - CGST	16,585.00	
350300800	Goods And Service Tax - SGST	16,585.00	
	Daily Counter Collection	330,561.00	
	Closing Balance		330,561.00
		927,262.00	927,262.00
	Opening Balance	330,561.00	
07/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		330,561.00
251200301	Health related Special Programs -General		94,950.00
110100200	Profession Tax - Employees	1,800.00	
140120100	Fees for Construction of Buildings	5,586.00	
140129900	Other Fees for Grant of Permit	400.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	3,466.00	
140200100	Penalties	5,225.00	
140200200	Penal Interest	1,238.00	
140200300	Fines	6,005.00	
140400400	Ownership Change Fees	1,610.00	
140409900	Other Fees	7,760.00	
140501100	Bus Stand Fees	10,000.00	
150110101	Sale of Tender Forms	160.00	
160100101	Development Fund - General	94,950.00	
230530100	Repairs & Maintenance - Vehicles	320.00	
350300100	Library Cess Payable	1,192.00	
431100100	Receivables for Property Taxes (Current)	11,524.00	
431100200	Receivables for Property Taxes (Arrears)	10,399.00	
431300101	Receivable for Water Charges (Current)	5,171.00	
431300102	Receivable for Water Charges (Arrears)	13,265.00	
431300201	Receivable for License Fees (Current)	8,000.00	
110010300	Surcharge on Property Tax u/s 31	52.00	
431800110	Receivables for Service Cess (Current)	2,728.00	
431800120	Receivables for Service Cess (Arrears)	156.00	
	Daily Counter Collection	96,117.00	
	Closing Balance		96,117.00
		521,628.00	521,628.00
	Opening Balance	96,117.00	
08/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		192,237.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	96,120.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
		192,237.00	192,237.00
	Opening Balance	0.00	0.00
09/Jan/2019			

Head Code	Description	Debit	Credit
09/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		330,561.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014	330,561.00	
	Daily Counter Collection		
	Closing Balance	0.00	0.00
		330,561.00	330,561.00
	Opening Balance	0.00	0.00
10/Jan/2019			
280800500	Prior Period - Programme Expenses		49,334.00
253100502	Agriculture and Related Sectors - Dairy development- SCP		210,000.00
253103201	Animal Husbandry -Goat- General		120,000.00
140129900	Other Fees for Grant of Permit	943.00	
140130100	Fees for Birth & Death Certificate	20.00	
140200100	Penalties	455.00	
140200200	Penal Interest	1,907.00	
140200300	Fines	2,000.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	1,175.00	
140501100	Bus Stand Fees	7,500.00	
160100101	Development Fund - General	120,000.00	
160100102	Development Fund - Special Component Plan	210,000.00	
160100103	Development Fund - Tribal Sub-Plan	49,334.00	
350300100	Library Cess Payable	1,139.00	
350410201	Advance Collection of Revenues - Water Charges	300.00	
431100100	Receivables for Property Taxes (Current)	19,042.00	
431100200	Receivables for Property Taxes (Arrears)	3,318.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	300.00	
431300101	Receivable for Water Charges (Current)	16,306.00	
431300102	Receivable for Water Charges (Arrears)	10,659.00	
431300201	Receivable for License Fees (Current)	7,750.00	
110010300	Surcharge on Property Tax u/s 31	391.00	
431800110	Receivables for Service Cess (Current)	153.00	
431800130	Receivables for Surcharge on Property Tax (Current)	2,879.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	558.00	
	Daily Counter Collection	76,820.00	
	Closing Balance		76,820.00
		456,154.00	456,154.00
	Opening Balance	76,820.00	
11/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		76,820.00
130100300	Rent from Stadium	200.00	
140120100	Fees for Construction of Buildings	355.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	30.00	
140200100	Penalties	1,155.00	
140200200	Penal Interest	1,102.00	
140200300	Fines	750.00	
140409900	Other Fees	375.00	
150110102	Sales of Forms (Others)	160.00	
350300100	Library Cess Payable	1,010.00	
431100100	Receivables for Property Taxes (Current)	17,149.00	
431100200	Receivables for Property Taxes (Arrears)	2,716.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	930.00	

Head Code	Description	Debit	Credit
11/Jan/2019			
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	360.00	
431300101	Receivable for Water Charges (Current)	19,217.00	
431300102	Receivable for Water Charges (Arrears)	1,300.00	
431300201	Receivable for License Fees (Current)	2,250.00	
460509901	Other Advances - Municipal Funds	155.00	
431800110	Receivables for Service Cess (Current)	2,007.00	
431800120	Receivables for Service Cess (Arrears)	410.00	
350300700	Goods And Service Tax - CGST	18.00	
350300800	Goods And Service Tax - SGST	18.00	
	Daily Counter Collection	51,727.00	
	Closing Balance		51,727.00
		128,547.00	128,547.00
	Opening Balance	51,727.00	
14/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		51,727.00
140120100	Fees for Construction of Buildings	635.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	60.00	
140150100	Regularization Fees	611.00	
140200100	Penalties	2,400.00	
140200200	Penal Interest	4,788.00	
140200300	Fines	125.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	300.00	
140501100	Bus Stand Fees	9,000.00	
150110102	Sales of Forms (Others)	340.00	
350300100	Library Cess Payable	1,347.00	
431100100	Receivables for Property Taxes (Current)	16,728.00	
431100200	Receivables for Property Taxes (Arrears)	9,231.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	900.00	
431300101	Receivable for Water Charges (Current)	29,662.00	
431400101	Rent receivable from Civic Amenities (Current)	73,800.00	
431800110	Receivables for Service Cess (Current)	2,409.00	
431800120	Receivables for Service Cess (Arrears)	1,364.00	
350300700	Goods And Service Tax - CGST	6,642.00	
350300800	Goods And Service Tax - SGST	6,642.00	
	Daily Counter Collection	167,134.00	
	Closing Balance		167,134.00
		218,861.00	218,861.00
	Opening Balance	167,134.00	
16/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		167,134.00
140120100	Fees for Construction of Buildings	1,625.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140200100	Penalties	1,325.00	
140200200	Penal Interest	5,071.00	
140200300	Fines	32,210.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	760.00	

Head Code	Description	Debit	Credit
16/Jan/2019			
140501600	Receipts from Libraries	755.00	
150110101	Sale of Tender Forms	32,928.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	3,524.00	
431100100	Receivables for Property Taxes (Current)	53,475.00	
431100200	Receivables for Property Taxes (Arrears)	16,280.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,050.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,250.00	
431300101	Receivable for Water Charges (Current)	23,595.00	
431300102	Receivable for Water Charges (Arrears)	10,663.00	
431300201	Receivable for License Fees (Current)	5,050.00	
431300202	Receivable for License Fees (Arrears)	16,000.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	7,916.00	
431800120	Receivables for Service Cess (Arrears)	2,268.00	
431800140	Receivables for Surcharge on Property Tax (Arrears)	81.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	247,571.00	
	Closing Balance		247,571.00
		414,705.00	414,705.00
	Opening Balance	247,571.00	
17/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		247,571.00
140120100	Fees for Construction of Buildings	2,160.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,015.00	
140200200	Penal Interest	3,781.00	
140200300	Fines	8,375.00	
140409900	Other Fees	8,950.00	
140501100	Bus Stand Fees	6,750.00	
150110102	Sales of Forms (Others)	210.00	
350300100	Library Cess Payable	5,669.00	
431100100	Receivables for Property Taxes (Current)	105,725.00	
431100200	Receivables for Property Taxes (Arrears)	5,625.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431300101	Receivable for Water Charges (Current)	20,573.00	
431300102	Receivable for Water Charges (Arrears)	1,915.00	
431300201	Receivable for License Fees (Current)	11,050.00	
431800110	Receivables for Service Cess (Current)	15,818.00	
431800120	Receivables for Service Cess (Arrears)	828.00	
	Daily Counter Collection	199,814.00	
	Closing Balance		199,814.00
		447,385.00	447,385.00
	Opening Balance	199,814.00	
18/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		368,680.00
253100402	Agriculture and Related Sectors - Animal husbandry - SCP		300,000.00
251300102	Housing-SCP		325,000.00

Head Code	Description	Debit	Credit
18/Jan/2019			
251400102	Development Programs for Women and Children - SCP		225,000.00
140120100	Fees for Construction of Buildings	320.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	720.00	
140200200	Penal Interest	1,571.00	
140200300	Fines	744.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	2,475.00	
140501100	Bus Stand Fees	2,250.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	63,893.00	
140700100	Road Cutting Charges	3,660.00	
150110102	Sales of Forms (Others)	190.00	
160100102	Development Fund - Special Component Plan	850,000.00	
220100301	Income Tax	3,195.00	
350300100	Library Cess Payable	1,332.00	
431100100	Receivables for Property Taxes (Current)	20,898.00	
431100200	Receivables for Property Taxes (Arrears)	5,323.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	17,364.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
431300201	Receivable for License Fees (Current)	5,000.00	
431400102	Rent receivable from Civic Amenities (Arrears)	5,234.00	
431800110	Receivables for Service Cess (Current)	2,713.00	
431800120	Receivables for Service Cess (Arrears)	2,353.00	
350300700	Goods And Service Tax - CGST	11,973.00	
350300800	Goods And Service Tax - SGST	11,973.00	
	Daily Counter Collection	168,866.00	
	Closing Balance	0.00	0.00
		1,218,680.00	1,218,680.00
	Opening Balance	0.00	0.00
19/Jan/2019			
140120100	Fees for Construction of Buildings	415.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	311.00	
140200100	Penalties	530.00	
140200200	Penal Interest	642.00	
140200300	Fines	6,120.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	600.00	
150110102	Sales of Forms (Others)	180.00	
350300100	Library Cess Payable	949.00	
431100100	Receivables for Property Taxes (Current)	17,536.00	
431100200	Receivables for Property Taxes (Arrears)	1,204.00	
431300101	Receivable for Water Charges (Current)	19,252.00	
431300102	Receivable for Water Charges (Arrears)	600.00	
431300201	Receivable for License Fees (Current)	3,250.00	
431800110	Receivables for Service Cess (Current)	2,566.00	

Head Code	Description	Debit	Credit
19/Jan/2019			
431800120	Receivables for Service Cess (Arrears)	206.00	
	Daily Counter Collection	54,471.00	
	Closing Balance		54,471.00
		54,471.00	54,471.00
	Opening Balance	54,471.00	
21/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		54,471.00
140100200	Tutorial College Registration Fee	300.00	
140120100	Fees for Construction of Buildings	638.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	975.00	
140200200	Penal Interest	2,855.00	
140200300	Fines	1,415.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees		
140409900	Other Fees	325.00	
140501100	Bus Stand Fees	6,750.00	
150110102	Sales of Forms (Others)	110.00	
150120200	Sale of Scrap	3,600.00	
340200200	Auction Deposit	500.00	
350300100	Library Cess Payable	166.00	
431100100	Receivables for Property Taxes (Current)	3,145.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,000.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,000.00	
431300101	Receivable for Water Charges (Current)	32,096.00	
431400101	Rent receivable from Civic Amenities (Current)	54,600.00	
431800110	Receivables for Service Cess (Current)	473.00	
350300700	Goods And Service Tax - CGST	5,238.00	
350300800	Goods And Service Tax - SGST	5,238.00	
	Daily Counter Collection	121,609.00	
	Closing Balance		121,609.00
		176,080.00	176,080.00
	Opening Balance	121,609.00	
22/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		234,722.00
110100200	Profession Tax - Employees	36,650.00	
140120100	Fees for Construction of Buildings	500.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	8,970.00	
140200100	Penalties	1,085.00	
140200200	Penal Interest	2,363.00	
140200300	Fines	3,385.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees	28.00	
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	2,250.00	
150110102	Sales of Forms (Others)	220.00	

Head Code	Description	Debit	Credit
22/Jan/2019			
350300100	Library Cess Payable	1,115.00	
431100100	Receivables for Property Taxes (Current)	13,048.00	
431100200	Receivables for Property Taxes (Arrears)	8,616.00	
431300101	Receivable for Water Charges (Current)	26,712.00	
431300102	Receivable for Water Charges (Arrears)	2,935.00	
431300201	Receivable for License Fees (Current)	1,750.00	
431800110	Receivables for Service Cess (Current)	1,925.00	
431800120	Receivables for Service Cess (Arrears)	1,369.00	
	Daily Counter Collection	113,113.00	
	Closing Balance	0.00	0.00
		234,722.00	234,722.00
	Opening Balance	0.00	0.00
23/Jan/2019			
140120100	Fees for Construction of Buildings	2,590.00	
140130100	Fees for Birth & Death Certificate	25.00	
140150100	Regularization Fees	5,020.00	
140200100	Penalties	5,740.00	
140200200	Penal Interest	93.00	
140200300	Fines	10.00	
140400900	Search Fees		
140409900	Other Fees	1,000.00	
140501100	Bus Stand Fees	2,250.00	
150110102	Sales of Forms (Others)	190.00	
350300100	Library Cess Payable	598.00	
431100100	Receivables for Property Taxes (Current)	11,718.00	
431300101	Receivable for Water Charges (Current)	20,521.00	
431300102	Receivable for Water Charges (Arrears)	62,142.00	
431300201	Receivable for License Fees (Current)	3,000.00	
431800110	Receivables for Service Cess (Current)	1,397.00	
	Daily Counter Collection	116,294.00	
	Closing Balance		116,294.00
		116,294.00	116,294.00
	Opening Balance	116,294.00	
24/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		116,294.00
251300102	Housing-SCP		225,000.00
140120100	Fees for Construction of Buildings	445.00	
140129900	Other Fees for Grant of Permit	90.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,140.00	
140200200	Penal Interest	1,642.00	
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	600.00	
150110102	Sales of Forms (Others)	150.00	
160100102	Development Fund - Special Component Plan	225,000.00	
350300100	Library Cess Payable	1,467.00	
431100100	Receivables for Property Taxes (Current)	24,968.00	
431100200	Receivables for Property Taxes (Arrears)	3,562.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,250.00	
431300101	Receivable for Water Charges (Current)	29,398.00	

Head Code	Description	Debit	Credit
24/Jan/2019			
431300102	Receivable for Water Charges (Arrears)	20,141.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431800110	Receivables for Service Cess (Current)	3,697.00	
431800120	Receivables for Service Cess (Arrears)	529.00	
	Daily Counter Collection	91,404.00	
	Closing Balance		91,404.00
		432,698.00	432,698.00
	Opening Balance	91,404.00	
25/Jan/2019			
250400201	Implementation of cattle improvement programmes		30,000.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		91,404.00
140120100	Fees for Construction of Buildings	752.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	515.00	
140200200	Penal Interest	208.00	
140200300	Fines	3,020.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	4,500.00	
150110102	Sales of Forms (Others)	160.00	
160100102	Development Fund - Special Component Plan	30,000.00	
350300100	Library Cess Payable	263.00	
431100100	Receivables for Property Taxes (Current)	4,597.00	
431100200	Receivables for Property Taxes (Arrears)	250.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	180.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	180.00	
431300101	Receivable for Water Charges (Current)	17,526.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431800110	Receivables for Service Cess (Current)	607.00	
431800120	Receivables for Service Cess (Arrears)	25.00	
	Daily Counter Collection	33,958.00	
	Closing Balance		33,958.00
		155,362.00	155,362.00
	Opening Balance	33,958.00	
28/Jan/2019			
140120100	Fees for Construction of Buildings	635.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	960.00	
140200200	Penal Interest	740.00	
140200300	Fines	10.00	
140400400	Ownership Change Fees	550.00	
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	1,552.00	
431100100	Receivables for Property Taxes (Current)	29,861.00	
431100200	Receivables for Property Taxes (Arrears)	899.00	
431300101	Receivable for Water Charges (Current)	35,908.00	

Head Code	Description	Debit	Credit
28/Jan/2019			
431800110	Receivables for Service Cess (Current)	4,307.00	
431800120	Receivables for Service Cess (Arrears)	136.00	
	Daily Counter Collection	76,013.00	
	Closing Balance		109,971.00
		109,971.00	109,971.00
	Opening Balance	109,971.00	
29/Jan/2019			
410300100	Concrete Roads		189,226.00
410300300	Other Roads		300,000.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		1,614,914.00
253100101	Agriculture and Related Sectors - Paddy - General		656,710.00
251410101	Anganwadi Nutrition - General		319,850.00
251200301	Health related Special Programs -General		21,600.00
252200101	Roads-General		747,173.00
252200102	Roads-SCP		297,188.00
140120100	Fees for Construction of Buildings	381.00	
140129900	Other Fees for Grant of Permit	375.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	200.00	
140200100	Penalties	910.00	
140200200	Penal Interest	830.00	
140200300	Fines	1,105.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	520.00	
150110101	Sale of Tender Forms	150.00	
160100102	Development Fund - Special Component Plan	297,188.00	
160100104	Development Fund - Central Finance CommissionGrant	998,160.00	
160100401	Maintenance Fund - Road Assets	1,236,399.00	
350300100	Library Cess Payable	541.00	
431100100	Receivables for Property Taxes (Current)	8,160.00	
431100200	Receivables for Property Taxes (Arrears)	2,292.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	450.00	
431300101	Receivable for Water Charges (Current)	41,802.00	
431300201	Receivable for License Fees (Current)	300.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,504,943.00	
431800110	Receivables for Service Cess (Current)	1,062.00	
431800120	Receivables for Service Cess (Arrears)	296.00	
	Daily Counter Collection	59,919.00	
	Closing Balance		59,919.00
		4,206,580.00	4,206,580.00
	Opening Balance	59,919.00	
30/Jan/2019			
252200101	Roads-General		165,032.00
140120100	Fees for Construction of Buildings	1,897.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,020.00	
140200200	Penal Interest	4,691.00	
140200300	Fines	110.00	
140400400	Ownership Change Fees	500.00	
140400900	Search Fees		
140409900	Other Fees	610.00	

Head Code	Description	Debit	Credit
30/Jan/2019			
140501100	Bus Stand Fees	11,500.00	
150110102	Sales of Forms (Others)	120.00	
160100401	Maintenance Fund - Road Assets	165,032.00	
350300100	Library Cess Payable	1,332.00	
431100100	Receivables for Property Taxes (Current)	20,438.00	
431100200	Receivables for Property Taxes (Arrears)	5,696.00	
431300101	Receivable for Water Charges (Current)	33,859.00	
431300102	Receivable for Water Charges (Arrears)	400.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	18,713.00	
431400102	Rent receivable from Civic Amenities (Arrears)	37,426.00	
431800110	Receivables for Service Cess (Current)	3,056.00	
431800120	Receivables for Service Cess (Arrears)	859.00	
350300700	Goods And Service Tax - CGST	5,054.00	
350300800	Goods And Service Tax - SGST	5,054.00	
	Daily Counter Collection	153,375.00	
	Closing Balance		213,294.00
		378,326.00	378,326.00
	Opening Balance	213,294.00	
31/Jan/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		213,294.00
110100200	Profession Tax - Employees	1,750.00	
140120100	Fees for Construction of Buildings	1,927.00	
140129900	Other Fees for Grant of Permit	270.00	
140130100	Fees for Birth & Death Certificate	5.00	
140150100	Regularization Fees	11,780.00	
140200100	Penalties	1,280.00	
140200200	Penal Interest	839.00	
140200300	Fines	4,200.00	
140409900	Other Fees	1,280.00	
140501100	Bus Stand Fees	2,500.00	
140501600	Receipts from Libraries	485.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	818.00	
431100100	Receivables for Property Taxes (Current)	12,886.00	
431100200	Receivables for Property Taxes (Arrears)	2,944.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,800.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	44,471.00	
431300102	Receivable for Water Charges (Arrears)	2,425.00	
431300201	Receivable for License Fees (Current)	4,900.00	
431400101	Rent receivable from Civic Amenities (Current)	7,210.00	
431400102	Rent receivable from Civic Amenities (Arrears)	6,208.00	
431800110	Receivables for Service Cess (Current)	1,826.00	
431800120	Receivables for Service Cess (Arrears)	433.00	
350300700	Goods And Service Tax - CGST	1,209.00	
350300800	Goods And Service Tax - SGST	1,209.00	
	Daily Counter Collection	116,405.00	
	Closing Balance		116,405.00
		329,699.00	329,699.00
	Opening Balance	116,405.00	
01/Feb/2019			

Head Code	Description	Debit	Credit
01/Feb/2019			
140120100	Fees for Construction of Buildings	1,175.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	760.00	
140200200	Penal Interest	668.00	
140200300	Fines	520.00	
140400400	Ownership Change Fees	1,000.00	
140501100	Bus Stand Fees	2,500.00	
150110102	Sales of Forms (Others)	100.00	
350300100	Library Cess Payable	517.00	
431100100	Receivables for Property Taxes (Current)	6,777.00	
431100200	Receivables for Property Taxes (Arrears)	3,309.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,250.00	
431300101	Receivable for Water Charges (Current)	10,537.00	
431300102	Receivable for Water Charges (Arrears)	900.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	22,600.00	
431800110	Receivables for Service Cess (Current)	974.00	
431800120	Receivables for Service Cess (Arrears)	565.00	
350300700	Goods And Service Tax - CGST	2,034.00	
350300800	Goods And Service Tax - SGST	2,034.00	
	Daily Counter Collection	59,260.00	
	Closing Balance		175,665.00
		175,665.00	175,665.00
	Opening Balance		
02/Feb/2019			
110100200	Profession Tax - Employees	900.00	
140120100	Fees for Construction of Buildings	190.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	635.00	
140200200	Penal Interest	2,848.00	
140200300	Fines	265.00	
140400400	Ownership Change Fees	525.00	
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	1,056.00	
431100100	Receivables for Property Taxes (Current)	15,010.00	
431100200	Receivables for Property Taxes (Arrears)	5,180.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,680.00	
431300101	Receivable for Water Charges (Current)	6,428.00	
431300102	Receivable for Water Charges (Arrears)	3,800.00	
431300201	Receivable for License Fees (Current)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	15,876.00	
431800110	Receivables for Service Cess (Current)	2,128.00	
431800120	Receivables for Service Cess (Arrears)	264.00	
350300700	Goods And Service Tax - CGST	1,429.00	
350300800	Goods And Service Tax - SGST	1,429.00	
	Daily Counter Collection	62,443.00	
	Closing Balance		238,108.00
		238,108.00	238,108.00
	Opening Balance		
		238,108.00	

Head Code	Description	Debit	Credit
04/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		238,108.00
140120100	Fees for Construction of Buildings	157.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	60.00	
140150100	Regularization Fees	5,489.00	
140200100	Penalties	700.00	
140200200	Penal Interest	1,336.00	
140200300	Fines	110.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	300.00	
150110101	Sale of Tender Forms	1,000.00	
150110102	Sales of Forms (Others)	200.00	
350300100	Library Cess Payable	1,274.00	
431100100	Receivables for Property Taxes (Current)	23,184.00	
431100200	Receivables for Property Taxes (Arrears)	1,628.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,300.00	
431300101	Receivable for Water Charges (Current)	10,055.00	
431300102	Receivable for Water Charges (Arrears)	1,600.00	
431400101	Rent receivable from Civic Amenities (Current)	121,747.00	
350410104	Advance collection of Revenues - Service Cess	125.00	
431800110	Receivables for Service Cess (Current)	3,322.00	
431800120	Receivables for Service Cess (Arrears)	5.00	
350300700	Goods And Service Tax - CGST	11,021.00	
350300800	Goods And Service Tax - SGST	11,021.00	
	Daily Counter Collection	199,159.00	
	Closing Balance		199,159.00
		437,267.00	437,267.00
	Opening Balance	199,159.00	
05/Feb/2019			
110100200	Profession Tax - Employees	4,740.00	
140120100	Fees for Construction of Buildings	1,506.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	350.00	
140200200	Penal Interest	1,550.00	
140200300	Fines	577.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	160.00	
350300100	Library Cess Payable	383.00	
431100100	Receivables for Property Taxes (Current)	7,493.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	9,710.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,500.00	
431300101	Receivable for Water Charges (Current)	6,021.00	
431300102	Receivable for Water Charges (Arrears)	600.00	
431400101	Rent receivable from Civic Amenities (Current)	122,331.00	
140501000	Market Fees	487,500.00	
431800110	Receivables for Service Cess (Current)	847.00	
350300700	Goods And Service Tax - CGST	11,012.00	
350300800	Goods And Service Tax - SGST	11,012.00	
	Daily Counter Collection	671,407.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		870,566.00
		870,566.00	870,566.00
	<i>Opening Balance</i>	870,566.00	
06/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		870,566.00
110100200	Profession Tax - Employees	1,850.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	590.00	
140200200	Penal Interest	3,355.00	
140200300	Fines	30.00	
140400400	Ownership Change Fees	1,525.00	
140409900	Other Fees	100.00	
140501100	Bus Stand Fees	12,500.00	
150110102	Sales of Forms (Others)	200.00	
350300100	Library Cess Payable	929.00	
431100100	Receivables for Property Taxes (Current)	10,428.00	
431100200	Receivables for Property Taxes (Arrears)	7,866.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,584.00	
431300101	Receivable for Water Charges (Current)	8,949.00	
431300102	Receivable for Water Charges (Arrears)	1,600.00	
431400101	Rent receivable from Civic Amenities (Current)	24,037.00	
431800110	Receivables for Service Cess (Current)	1,203.00	
350300700	Goods And Service Tax - CGST	2,164.00	
350300800	Goods And Service Tax - SGST	2,164.00	
	Daily Counter Collection	87,134.00	
	<i>Closing Balance</i>		87,134.00
		957,700.00	957,700.00
	<i>Opening Balance</i>	87,134.00	
07/Feb/2019			
110100200	Profession Tax - Employees	42,400.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,210.00	
140200200	Penal Interest	31,418.00	
140200300	Fines	3,220.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	480.00	
350300100	Library Cess Payable	1,945.00	
350410301	Advance Collection of Revenues - License Fees	15,300.00	
431100100	Receivables for Property Taxes (Current)	33,648.00	
431100200	Receivables for Property Taxes (Arrears)	4,164.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	24,998.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,450.00	
431300101	Receivable for Water Charges (Current)	16,019.00	
431300102	Receivable for Water Charges (Arrears)	7,410.00	
431300201	Receivable for License Fees (Current)	1,000.00	
431400102	Rent receivable from Civic Amenities (Arrears)	162,071.00	

Head Code	Description	Debit	Credit
07/Feb/2019			
320801000	Beneficiary Contribution	8,000.00	
350410104	Advance collection of Revenues - Service Cess	593.00	
431800110	Receivables for Service Cess (Current)	4,688.00	
431800120	Receivables for Service Cess (Arrears)	473.00	
431800130	Receivables for Surcharge on Property Tax (Current)	5.00	
350300700	Goods And Service Tax - CGST	14,588.00	
350300800	Goods And Service Tax - SGST	14,588.00	
	Daily Counter Collection	391,078.00	
	Closing Balance		478,212.00
		478,212.00	478,212.00
	Opening Balance	478,212.00	
08/Feb/2019			
110100200	Profession Tax - Employees	34,500.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140100200	Tutorial College Registration Fee	100.00	
140120100	Fees for Construction of Buildings	195.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,190.00	
140200200	Penal Interest	8,980.00	
140200300	Fines	15.00	
140400400	Ownership Change Fees	375.00	
140409900	Other Fees	210.00	
150110102	Sales of Forms (Others)	625.00	
350300100	Library Cess Payable	8,060.00	
350410301	Advance Collection of Revenues - License Fees	20,550.00	
431100100	Receivables for Property Taxes (Current)	127,217.00	
431100200	Receivables for Property Taxes (Arrears)	32,487.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	29,205.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,050.00	
431300101	Receivable for Water Charges (Current)	25,290.00	
431300102	Receivable for Water Charges (Arrears)	500.00	
431800110	Receivables for Service Cess (Current)	16,795.00	
431800120	Receivables for Service Cess (Arrears)	3,066.00	
	Daily Counter Collection	310,565.00	
	Closing Balance		788,777.00
		788,777.00	788,777.00
	Opening Balance	788,777.00	
11/Feb/2019			
110100200	Profession Tax - Employees	9,370.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	205.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,000.00	
140200200	Penal Interest	3,843.00	
140200300	Fines	1,735.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	700.00	
140501100	Bus Stand Fees	12,500.00	

Head Code	Description	Debit	Credit
11/Feb/2019			
150110101	Sale of Tender Forms	1,020.00	
150110102	Sales of Forms (Others)	540.00	
350300100	Library Cess Payable	3,275.00	
350410301	Advance Collection of Revenues - License Fees	24,600.00	
431100100	Receivables for Property Taxes (Current)	54,343.00	
431100200	Receivables for Property Taxes (Arrears)	10,065.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	27,598.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	34,578.00	
431300201	Receivable for License Fees (Current)	3,250.00	
431800110	Receivables for Service Cess (Current)	7,995.00	
431800120	Receivables for Service Cess (Arrears)	1,431.00	
	Daily Counter Collection	201,253.00	
	Closing Balance		990,030.00
		990,030.00	990,030.00
	Opening Balance		
12/Feb/2019			
110100200	Profession Tax - Employees	24,400.00	
140129900	Other Fees for Grant of Permit	311.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	645.00	
140200200	Penal Interest	7,311.00	
140200300	Fines	730.00	
140400400	Ownership Change Fees	1,500.00	
140409900	Other Fees	500.00	
150110102	Sales of Forms (Others)	420.00	
350300100	Library Cess Payable	7,852.00	
350410301	Advance Collection of Revenues - License Fees	24,250.00	
431100100	Receivables for Property Taxes (Current)	141,116.00	
431100200	Receivables for Property Taxes (Arrears)	17,634.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	61,630.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,950.00	
431300101	Receivable for Water Charges (Current)	29,249.00	
431300201	Receivable for License Fees (Current)	2,500.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	18,419.00	
431800120	Receivables for Service Cess (Arrears)	1,853.00	
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	366,815.00	
	Closing Balance		1,356,845.00
		1,356,845.00	1,356,845.00
	Opening Balance		
13/Feb/2019			
110100200	Profession Tax - Employees	10,050.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	101.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	15.00	

Head Code	Description	Debit	Credit
13/Feb/2019			
140200100	Penalties	3,585.00	
140200200	Penal Interest	2,546.00	
140200300	Fines	1,590.00	
140409900	Other Fees	450.00	
140501100	Bus Stand Fees	5,000.00	
150110102	Sales of Forms (Others)	590.00	
350300100	Library Cess Payable	6,435.00	
350410301	Advance Collection of Revenues - License Fees	21,100.00	
431100100	Receivables for Property Taxes (Current)	118,823.00	
431100200	Receivables for Property Taxes (Arrears)	6,470.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	46,606.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,950.00	
431300101	Receivable for Water Charges (Current)	34,069.00	
431300201	Receivable for License Fees (Current)	1,050.00	
431400101	Rent receivable from Civic Amenities (Current)	12,200.00	
431800110	Receivables for Service Cess (Current)	17,336.00	
431800120	Receivables for Service Cess (Arrears)	967.00	
350300700	Goods And Service Tax - CGST	1,098.00	
350300800	Goods And Service Tax - SGST	1,098.00	
	Daily Counter Collection	297,349.00	
	Closing Balance		1,654,194.00
		1,654,194.00	1,654,194.00
	Opening Balance	1,654,194.00	
14/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		1,980,462.00
110100200	Profession Tax - Employees	17,400.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	990.00	
140129900	Other Fees for Grant of Permit	240.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	1,310.00	
140200200	Penal Interest	1,949.00	
140200300	Fines	176.00	
140409900	Other Fees	1,100.00	
140501600	Receipts from Libraries	1,200.00	
150110102	Sales of Forms (Others)	650.00	
350300100	Library Cess Payable	2,314.00	
350410301	Advance Collection of Revenues - License Fees	43,250.00	
431100100	Receivables for Property Taxes (Current)	43,891.00	
431100200	Receivables for Property Taxes (Arrears)	1,288.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	25,800.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,400.00	
431300101	Receivable for Water Charges (Current)	20,793.00	
431400101	Rent receivable from Civic Amenities (Current)	130,006.00	
431800110	Receivables for Service Cess (Current)	6,623.00	
431800120	Receivables for Service Cess (Arrears)	221.00	
350300700	Goods And Service Tax - CGST	12,276.00	
350300800	Goods And Service Tax - SGST	12,276.00	
	Daily Counter Collection	326,268.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>	0.00	0.00
		1,980,462.00	1,980,462.00
	<i>Opening Balance</i>	0.00	0.00
15/Feb/2019			
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	1,022.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	883.00	
140200100	Penalties	1,840.00	
140200200	Penal Interest	6,384.00	
140200300	Fines	4,880.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	550.00	
140509900	Other User Charges	478,751.00	
150110102	Sales of Forms (Others)	600.00	
220100301	Income Tax	16,970.00	
350300100	Library Cess Payable	5,761.00	
350410301	Advance Collection of Revenues - License Fees	25,550.00	
431100100	Receivables for Property Taxes (Current)	103,440.00	
431100200	Receivables for Property Taxes (Arrears)	9,184.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	35,900.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,600.00	
431300101	Receivable for Water Charges (Current)	23,165.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	14,242.00	
431800120	Receivables for Service Cess (Arrears)	1,414.00	
	Daily Counter Collection	735,421.00	
	<i>Closing Balance</i>		735,421.00
		735,421.00	735,421.00
	<i>Opening Balance</i>	735,421.00	
16/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		735,421.00
110100200	Profession Tax - Employees	48,600.00	
140120100	Fees for Construction of Buildings	623.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,245.00	
140200200	Penal Interest	1,189.00	
140200300	Fines	1,090.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	1,550.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	420.00	
350300100	Library Cess Payable	4,159.00	
350410301	Advance Collection of Revenues - License Fees	20,000.00	
431100100	Receivables for Property Taxes (Current)	69,510.00	
431100200	Receivables for Property Taxes (Arrears)	12,385.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	28,500.00	
431300101	Receivable for Water Charges (Current)	16,298.00	

Head Code	Description	Debit	Credit
16/Feb/2019			
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	10,411.00	
431800120	Receivables for Service Cess (Arrears)	1,860.00	
	Daily Counter Collection	222,420.00	
	Closing Balance		222,420.00
		957,841.00	957,841.00
	Opening Balance	222,420.00	
19/Feb/2019			
410200100	Buildings - Municipality		337,662.00
410310200	Drainage		409,959.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		222,420.00
252300201	Public Buildings - Other Buildings - General		169,774.00
251100501	Technical Education-General		197,939.00
252200102	Roads-SCP		577,010.00
252300101	Public Buildings-General		91,485.00
410300399	Other Constructions		99,008.00
110100200	Profession Tax - Employees	8,670.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	1,453.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	2,535.00	
140200200	Penal Interest	497.00	
140200300	Fines	10,195.00	
140400400	Ownership Change Fees	525.00	
140409900	Other Fees	500.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	540.00	
160100101	Development Fund - General	337,662.00	
160100102	Development Fund - Special Component Plan	577,010.00	
160100401	Maintenance Fund - Road Assets	508,967.00	
160100402	Maintenance Fund - Non-Road Assets	459,198.00	
350300100	Library Cess Payable	3,752.00	
350410301	Advance Collection of Revenues - License Fees	23,350.00	
431100100	Receivables for Property Taxes (Current)	70,375.00	
431100200	Receivables for Property Taxes (Arrears)	2,606.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	26,310.00	
431300101	Receivable for Water Charges (Current)	32,748.00	
431300102	Receivable for Water Charges (Arrears)	2,274.00	
431300201	Receivable for License Fees (Current)	1,050.00	
431300202	Receivable for License Fees (Arrears)	3,000.00	
431800110	Receivables for Service Cess (Current)	10,512.00	
431800120	Receivables for Service Cess (Arrears)	395.00	
	Daily Counter Collection	204,077.00	
	Closing Balance		204,077.00
		2,309,334.00	2,309,334.00
	Opening Balance	204,077.00	
20/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		204,077.00
253103201	Animal Husbandry -Goat- General		8,000.00
110100200	Profession Tax - Employees	49,600.00	

Head Code	Description	Debit	Credit
20/Feb/2019			
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140100200	Tutorial College Registration Fee	200.00	
140120100	Fees for Construction of Buildings	5,249.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	2.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	1,915.00	
140200100	Penalties	1,320.00	
140200200	Penal Interest	1,633.00	
140200300	Fines	1,700.00	
140400900	Search Fees	34.00	
140409900	Other Fees	550.00	
150110102	Sales of Forms (Others)	580.00	
160100101	Development Fund - General	8,000.00	
350300100	Library Cess Payable	6,793.00	
350410301	Advance Collection of Revenues - License Fees	40,100.00	
431100100	Receivables for Property Taxes (Current)	126,269.00	
431100200	Receivables for Property Taxes (Arrears)	7,404.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	38,480.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	900.00	
431300101	Receivable for Water Charges (Current)	29,280.00	
431300201	Receivable for License Fees (Current)	3,000.00	
431800110	Receivables for Service Cess (Current)	17,411.00	
431800120	Receivables for Service Cess (Arrears)	1,068.00	
	Daily Counter Collection	333,693.00	
	Closing Balance		333,693.00
		545,770.00	545,770.00
	Opening Balance	333,693.00	
21/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		333,693.00
110100200	Profession Tax - Employees	151,940.00	
140120100	Fees for Construction of Buildings	4,593.00	
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,265.00	
140200200	Penal Interest	2,268.00	
140200300	Fines	126.00	
140400400	Ownership Change Fees	5.00	
140409900	Other Fees	300.00	
150110101	Sale of Tender Forms	13,600.00	
150110102	Sales of Forms (Others)	530.00	
350300100	Library Cess Payable	11,208.00	
350410301	Advance Collection of Revenues - License Fees	36,250.00	
431100100	Receivables for Property Taxes (Current)	185,346.00	
431100200	Receivables for Property Taxes (Arrears)	35,259.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	57,380.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,800.00	
431300101	Receivable for Water Charges (Current)	26,886.00	

Head Code	Description	Debit	Credit
21/Feb/2019			
431800110	Receivables for Service Cess (Current)	25,893.00	
431800120	Receivables for Service Cess (Arrears)	5,298.00	
350300700	Goods And Service Tax - CGST	1,512.00	
350300800	Goods And Service Tax - SGST	120.00	
	Daily Counter Collection	561,824.00	
	Closing Balance		561,824.00
		895,517.00	895,517.00
	Opening Balance	561,824.00	
22/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		561,824.00
251400102	Development Programs for Women and Children - SCP		75,000.00
110100200	Profession Tax - Employees	29,300.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	400.00	
140100200	Tutorial College Registration Fee	100.00	
140120100	Fees for Construction of Buildings	3,845.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	525.00	
140200200	Penal Interest	1,477.00	
140200300	Fines	7,890.00	
140409900	Other Fees	300.00	
150110102	Sales of Forms (Others)	640.00	
160100102	Development Fund - Special Component Plan	75,000.00	
350300100	Library Cess Payable	3,851.00	
350410301	Advance Collection of Revenues - License Fees	50,500.00	
431100100	Receivables for Property Taxes (Current)	61,830.00	
431100200	Receivables for Property Taxes (Arrears)	13,703.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	56,690.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	300.00	
431300101	Receivable for Water Charges (Current)	29,717.00	
431300201	Receivable for License Fees (Current)	6,250.00	
431800110	Receivables for Service Cess (Current)	10,892.00	
431800120	Receivables for Service Cess (Arrears)	2,045.00	
	Daily Counter Collection	280,405.00	
	Closing Balance		280,405.00
		917,229.00	917,229.00
	Opening Balance	280,405.00	
23/Feb/2019			
110100200	Profession Tax - Employees	22,890.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	400.00	
140120100	Fees for Construction of Buildings	198.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,095.00	
140200200	Penal Interest	3,441.00	
140200300	Fines	9,630.00	
140400400	Ownership Change Fees	525.00	
140409900	Other Fees	3,990.00	
150110102	Sales of Forms (Others)	860.00	

Head Code	Description	Debit	Credit
23/Feb/2019			
350300100	Library Cess Payable	4,385.00	
350410301	Advance Collection of Revenues - License Fees	101,150.00	
431100100	Receivables for Property Taxes (Current)	82,746.00	
431100200	Receivables for Property Taxes (Arrears)	3,660.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	70,390.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,550.00	
431300101	Receivable for Water Charges (Current)	27,395.00	
431300201	Receivable for License Fees (Current)	4,500.00	
431300202	Receivable for License Fees (Arrears)	1,000.00	
431400101	Rent receivable from Civic Amenities (Current)	12,300.00	
431800110	Receivables for Service Cess (Current)	12,275.00	
431800120	Receivables for Service Cess (Arrears)	439.00	
350300700	Goods And Service Tax - CGST	1,107.00	
350300800	Goods And Service Tax - SGST	1,107.00	
	Daily Counter Collection	373,118.00	
	Closing Balance		653,523.00
		653,523.00	653,523.00
	Opening Balance		
24/Feb/2019		653,523.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014		760,190.00
140200100	Penalties	375.00	
140200200	Penal Interest	1,582.00	
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	230.00	
350300100	Library Cess Payable	1,432.00	
350410301	Advance Collection of Revenues - License Fees	55,000.00	
431100100	Receivables for Property Taxes (Current)	22,702.00	
431100200	Receivables for Property Taxes (Arrears)	5,614.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	42,840.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,710.00	
431300101	Receivable for Water Charges (Current)	2,650.00	
431300102	Receivable for Water Charges (Arrears)	2,200.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	760,190.00	
431800110	Receivables for Service Cess (Current)	3,403.00	
431800120	Receivables for Service Cess (Arrears)	587.00	
	Daily Counter Collection	142,525.00	
	Closing Balance		796,048.00
		1,556,238.00	1,556,238.00
	Opening Balance		
25/Feb/2019		796,048.00	
250400700	Development Fund Programmes - Housing		100,000.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		796,048.00
110100200	Profession Tax - Employees	171,600.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	200.00	
140120100	Fees for Construction of Buildings	10,947.00	
140129900	Other Fees for Grant of Permit	510.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	825.00	
140200100	Penalties	1,475.00	

Head Code	Description	Debit	Credit
25/Feb/2019			
140200200	Penal Interest	2,397.00	
140200300	Fines	7,315.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees	2.00	
140409900	Other Fees	1,840.00	
140509900	Other User Charges	82.00	
150110102	Sales of Forms (Others)	770.00	
160100102	Development Fund - Special Component Plan	75,000.00	
160100104	Development Fund - Central Finance CommissionGrant	25,000.00	
340200200	Auction Deposit	200,000.00	
350300100	Library Cess Payable	6,466.00	
350410301	Advance Collection of Revenues - License Fees	62,800.00	
431100100	Receivables for Property Taxes (Current)	106,067.00	
431100200	Receivables for Property Taxes (Arrears)	20,855.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	46,080.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,150.00	
431300101	Receivable for Water Charges (Current)	29,275.00	
431300201	Receivable for License Fees (Current)	3,000.00	
431400101	Rent receivable from Civic Amenities (Current)	34,579.00	
431800110	Receivables for Service Cess (Current)	15,770.00	
431800120	Receivables for Service Cess (Arrears)	2,472.00	
350300700	Goods And Service Tax - CGST	3,113.00	
350300800	Goods And Service Tax - SGST	3,113.00	
	Daily Counter Collection	735,818.00	
	Closing Balance		735,818.00
		1,631,866.00	1,631,866.00
	Opening Balance	735,818.00	
26/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		735,818.00
253100101	Agriculture and Related Sectors - Paddy - General		4,760.00
253100301	Agricultural Development Programs- General		1,038,500.00
110100200	Profession Tax - Employees	31,460.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	2,637.00	
140129900	Other Fees for Grant of Permit	416.00	
140130100	Fees for Birth & Death Certificate	5.00	
140150100	Regularization Fees	2,645.00	
140200100	Penalties	2,150.00	
140200200	Penal Interest	4,252.00	
140200300	Fines	3,050.00	
140400400	Ownership Change Fees	500.00	
140409900	Other Fees	2,020.00	
150110102	Sales of Forms (Others)	560.00	
160100101	Development Fund - General	499,970.00	
160100104	Development Fund - Central Finance CommissionGrant	543,290.00	
350300100	Library Cess Payable	11,120.00	
350410301	Advance Collection of Revenues - License Fees	55,950.00	
431100100	Receivables for Property Taxes (Current)	153,185.00	
431100200	Receivables for Property Taxes (Arrears)	66,305.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	69,400.00	

Head Code	Description	Debit	Credit
26/Feb/2019			
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,750.00	
431300101	Receivable for Water Charges (Current)	34,814.00	
431300102	Receivable for Water Charges (Arrears)	6,830.00	
431300201	Receivable for License Fees (Current)	3,350.00	
431400101	Rent receivable from Civic Amenities (Current)	48,996.00	
431800110	Receivables for Service Cess (Current)	29,116.00	
431800120	Receivables for Service Cess (Arrears)	674.00	
350300700	Goods And Service Tax - CGST	4,410.00	
350300800	Goods And Service Tax - SGST	4,410.00	
	Daily Counter Collection	549,105.00	
	Closing Balance		549,105.00
		2,328,183.00	2,328,183.00
	Opening Balance	549,105.00	
27/Feb/2019			
250400700	Development Fund Programmes - Housing		350,000.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		549,105.00
251400102	Development Programs for Women and Children - SCP		75,000.00
110100200	Profession Tax - Employees	91,840.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	1,675.00	
140129900	Other Fees for Grant of Permit	180.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	1,270.00	
140200200	Penal Interest	7,427.00	
140200300	Fines	12,630.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	3,010.00	
160100102	Development Fund - Special Component Plan	425,000.00	
350300100	Library Cess Payable	7,526.00	
350410301	Advance Collection of Revenues - License Fees	102,650.00	
431100100	Receivables for Property Taxes (Current)	108,513.00	
431100200	Receivables for Property Taxes (Arrears)	39,864.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	84,480.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	7,200.00	
431300101	Receivable for Water Charges (Current)	42,208.00	
431300201	Receivable for License Fees (Current)	7,800.00	
431300202	Receivable for License Fees (Arrears)	600.00	
431400101	Rent receivable from Civic Amenities (Current)	130,991.00	
431800110	Receivables for Service Cess (Current)	14,570.00	
431800120	Receivables for Service Cess (Arrears)	3,795.00	
350300700	Goods And Service Tax - CGST	11,793.00	
350300800	Goods And Service Tax - SGST	11,793.00	
	Daily Counter Collection	691,945.00	
	Closing Balance		691,945.00
		1,666,050.00	1,666,050.00
	Opening Balance	691,945.00	
28/Feb/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		691,945.00
110100200	Profession Tax - Employees	123,770.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	200.00	

Head Code	Description	Debit	Credit
28/Feb/2019			
140100200	Tutorial College Registration Fee	100.00	
140120100	Fees for Construction of Buildings	34,819.00	
140129900	Other Fees for Grant of Permit	240.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	40.00	
140150100	Regularization Fees	21,847.00	
140200100	Penalties	1,055.00	
140200200	Penal Interest	7,697.00	
140200300	Fines	2,775.00	
140400900	Search Fees		
140409900	Other Fees	18,000.00	
150110102	Sales of Forms (Others)	360.00	
350300100	Library Cess Payable	7,911.00	
350410301	Advance Collection of Revenues - License Fees	77,550.00	
431100100	Receivables for Property Taxes (Current)	140,232.00	
431100200	Receivables for Property Taxes (Arrears)	16,405.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	52,310.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,760.00	
431300101	Receivable for Water Charges (Current)	36,709.00	
431300201	Receivable for License Fees (Current)	1,550.00	
431400101	Rent receivable from Civic Amenities (Current)	135,185.00	
431800110	Receivables for Service Cess (Current)	21,100.00	
431800120	Receivables for Service Cess (Arrears)	2,402.00	
350300700	Goods And Service Tax - CGST	12,169.00	
350300800	Goods And Service Tax - SGST	12,169.00	
	Daily Counter Collection	737,365.00	
	Closing Balance		737,365.00
		1,429,310.00	1,429,310.00
	Opening Balance	737,365.00	
01/Mar/2019			
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme		15,360.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment AllowanceScheme		27,840.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		4,809,470.00
251011501	Literacy Equivalence Examination - General		30,785.00
251400102	Development Programs for Women and Children - SCP		75,000.00
110100200	Profession Tax - Employees	49,850.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	2,624.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	376.00	
140200100	Penalties	1,425.00	
140200200	Penal Interest	909.00	
140200300	Fines	575.00	
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	160.00	
160100102	Development Fund - Special Component Plan	75,000.00	
160100104	Development Fund - Central Finance CommissionGrant	30,785.00	
340200300	Water Deposit	1,110.00	

Head Code	Description	Debit	Credit
01/Mar/2019			
350300100	Library Cess Payable	2,908.00	
350410301	Advance Collection of Revenues - License Fees	18,750.00	
431100100	Receivables for Property Taxes (Current)	45,368.00	
431100200	Receivables for Property Taxes (Arrears)	11,431.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	21,080.00	
431300101	Receivable for Water Charges (Current)	32,907.00	
431300201	Receivable for License Fees (Current)	1,250.00	
431400101	Rent receivable from Civic Amenities (Current)	15,841.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	4,072,105.00	
450250100	STSB OWN FUND Account- 45	43,200.00	
431800110	Receivables for Service Cess (Current)	6,081.00	
431800120	Receivables for Service Cess (Arrears)	1,229.00	
350300700	Goods And Service Tax - CGST	1,426.00	
350300800	Goods And Service Tax - SGST	1,426.00	
	Daily Counter Collection	217,071.00	
	Closing Balance		217,071.00
		5,175,526.00	5,175,526.00
	Opening Balance	217,071.00	
02/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		217,071.00
110100200	Profession Tax - Employees	11,630.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	2,119.00	
140129900	Other Fees for Grant of Permit	60.00	
140200100	Penalties	1,380.00	
140200200	Penal Interest	74.00	
140200300	Fines	3,500.00	
140409900	Other Fees	760.00	
150110102	Sales of Forms (Others)	90.00	
340200300	Water Deposit	7,330.00	
350300100	Library Cess Payable	839.00	
350410301	Advance Collection of Revenues - License Fees	5,250.00	
431100100	Receivables for Property Taxes (Current)	12,327.00	
431100200	Receivables for Property Taxes (Arrears)	3,886.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,200.00	
431300101	Receivable for Water Charges (Current)	30,666.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431800110	Receivables for Service Cess (Current)	1,836.00	
431800120	Receivables for Service Cess (Arrears)	559.00	
	Daily Counter Collection	90,106.00	
	Closing Balance		90,106.00
		307,177.00	307,177.00
	Opening Balance	90,106.00	
04/Mar/2019			
251200301	Health related Special Programs -General		10,400.00
160100104	Development Fund - Central Finance CommissionGrant	10,400.00	
	Daily Counter Collection		
	Closing Balance		90,106.00
		100,506.00	100,506.00
	Opening Balance	90,106.00	
05/Mar/2019			

Head Code	Description	Debit	Credit
05/Mar/2019			
110100200	Profession Tax - Employees	104,230.00	
140120100	Fees for Construction of Buildings	8,101.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	2,505.00	
140200200	Penal Interest	642.00	
140400900	Search Fees		
140409900	Other Fees	200.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	160.00	
340200300	Water Deposit	2,220.00	
350300100	Library Cess Payable	995.00	
350410301	Advance Collection of Revenues - License Fees	750.00	
431100100	Receivables for Property Taxes (Current)	19,472.00	
431100200	Receivables for Property Taxes (Arrears)	76.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	5,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,200.00	
431300101	Receivable for Water Charges (Current)	20,466.00	
431300102	Receivable for Water Charges (Arrears)	4,490.00	
431400101	Rent receivable from Civic Amenities (Current)	219,149.00	
431800110	Receivables for Service Cess (Current)	2,928.00	
431800120	Receivables for Service Cess (Arrears)	38.00	
350300700	Goods And Service Tax - CGST	19,728.00	
350300800	Goods And Service Tax - SGST	19,728.00	
	Daily Counter Collection	435,388.00	
	Closing Balance		525,494.00
		525,494.00	525,494.00
	Opening Balance		
06/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		525,494.00
110100200	Profession Tax - Employees	31,400.00	
140100200	Tutorial College Registration Fee	400.00	
140120100	Fees for Construction of Buildings	793.00	
140129900	Other Fees for Grant of Permit	180.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140139900	Fees for Other Certificates or Extracts	4.00	
140200100	Penalties	480.00	
140200200	Penal Interest	212.00	
140200300	Fines	555.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	420.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	1,678.00	
350410301	Advance Collection of Revenues - License Fees	4,750.00	
431100100	Receivables for Property Taxes (Current)	26,796.00	
431100200	Receivables for Property Taxes (Arrears)	5,528.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,050.00	
431300101	Receivable for Water Charges (Current)	11,760.00	
431400101	Rent receivable from Civic Amenities (Current)	11,000.00	
431800110	Receivables for Service Cess (Current)	4,008.00	
431800120	Receivables for Service Cess (Arrears)	659.00	

Head Code	Description	Debit	Credit
06/Mar/2019			
350300700	Goods And Service Tax - CGST	990.00	
350300800	Goods And Service Tax - SGST	990.00	
	Daily Counter Collection	108,888.00	
	Closing Balance		108,888.00
		634,382.00	634,382.00
	Opening Balance	108,888.00	
07/Mar/2019			
110100200	Profession Tax - Employees	104,000.00	
140120100	Fees for Construction of Buildings	1,204.00	
140129900	Other Fees for Grant of Permit	210.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	890.00	
140200200	Penal Interest	1,353.00	
140200300	Fines	2,620.00	
140409900	Other Fees	100.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	965.00	
350410301	Advance Collection of Revenues - License Fees	3,750.00	
431100100	Receivables for Property Taxes (Current)	23,953.00	
431100200	Receivables for Property Taxes (Arrears)	3,671.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	15,450.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,500.00	
431300101	Receivable for Water Charges (Current)	12,000.00	
431300201	Receivable for License Fees (Current)	500.00	
431400101	Rent receivable from Civic Amenities (Current)	13,418.00	
431800110	Receivables for Service Cess (Current)	3,027.00	
431800120	Receivables for Service Cess (Arrears)	614.00	
350300700	Goods And Service Tax - CGST	1,209.00	
350300800	Goods And Service Tax - SGST	1,209.00	
	Daily Counter Collection	192,853.00	
	Closing Balance		301,741.00
		301,741.00	301,741.00
	Opening Balance	301,741.00	
08/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		108,888.00
110100200	Profession Tax - Employees	8,930.00	
140100200	Tutorial College Registration Fee	100.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	1,335.00	
140200200	Penal Interest	918.00	
140200300	Fines	250.00	
140400400	Ownership Change Fees	75.00	
140400900	Search Fees		
140409900	Other Fees	110.00	
150110102	Sales of Forms (Others)	170.00	
340200300	Water Deposit	7,770.00	
350300100	Library Cess Payable	3,083.00	
350410301	Advance Collection of Revenues - License Fees	4,500.00	
431100100	Receivables for Property Taxes (Current)	41,080.00	
431100200	Receivables for Property Taxes (Arrears)	19,754.00	

Head Code	Description	Debit	Credit
08/Mar/2019			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	8,350.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,200.00	
431300101	Receivable for Water Charges (Current)	19,829.00	
431400101	Rent receivable from Civic Amenities (Current)	16,332.00	
431800110	Receivables for Service Cess (Current)	5,474.00	
431800120	Receivables for Service Cess (Arrears)	3,550.00	
350300700	Goods And Service Tax - CGST	1,470.00	
350300800	Goods And Service Tax - SGST	1,470.00	
	Daily Counter Collection	145,795.00	
	Closing Balance		338,648.00
		447,536.00	447,536.00
	Opening Balance	338,648.00	
11/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		338,648.00
110100200	Profession Tax - Employees	1,250.00	
140120100	Fees for Construction of Buildings	186.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,085.00	
140200200	Penal Interest	2,843.00	
140200300	Fines	6,435.00	
140400400	Ownership Change Fees	25.00	
140409900	Other Fees	200.00	
150110102	Sales of Forms (Others)	150.00	
350300100	Library Cess Payable	1,192.00	
350410301	Advance Collection of Revenues - License Fees	6,750.00	
431100100	Receivables for Property Taxes (Current)	18,463.00	
431100200	Receivables for Property Taxes (Arrears)	4,626.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	14,400.00	
431300101	Receivable for Water Charges (Current)	19,478.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431300202	Receivable for License Fees (Arrears)	600.00	
431400101	Rent receivable from Civic Amenities (Current)	55,288.00	
431800110	Receivables for Service Cess (Current)	2,941.00	
431800120	Receivables for Service Cess (Arrears)	695.00	
350300700	Goods And Service Tax - CGST	4,977.00	
350300800	Goods And Service Tax - SGST	4,977.00	
	Daily Counter Collection	148,651.00	
	Closing Balance		148,651.00
		487,299.00	487,299.00
	Opening Balance	148,651.00	
12/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		148,651.00
251200301	Health related Special Programs -General		205,342.00
110100200	Profession Tax - Employees	26,450.00	
140100200	Tutorial College Registration Fee	400.00	
140120100	Fees for Construction of Buildings	330.00	
140130100	Fees for Birth & Death Certificate	10.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,220.00	
140200200	Penal Interest	782.00	

Head Code	Description	Debit	Credit
12/Mar/2019			
140200300	Fines	4,330.00	
140400900	Search Fees		
140409900	Other Fees	300.00	
150110102	Sales of Forms (Others)	210.00	
160100101	Development Fund - General	197,842.00	
160100104	Development Fund - Central Finance CommissionGrant	7,500.00	
350300100	Library Cess Payable	2,990.00	
350410301	Advance Collection of Revenues - License Fees	25,300.00	
431100100	Receivables for Property Taxes (Current)	54,950.00	
431100200	Receivables for Property Taxes (Arrears)	3,370.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	19,200.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	900.00	
431300101	Receivable for Water Charges (Current)	26,971.00	
431300201	Receivable for License Fees (Current)	1,600.00	
431300202	Receivable for License Fees (Arrears)	200.00	
431400101	Rent receivable from Civic Amenities (Current)	10,500.00	
431800110	Receivables for Service Cess (Current)	8,289.00	
431800120	Receivables for Service Cess (Arrears)	478.00	
350300700	Goods And Service Tax - CGST	945.00	
350300800	Goods And Service Tax - SGST	945.00	
	Daily Counter Collection	190,690.00	
	Closing Balance		190,690.00
		544,683.00	544,683.00
	Opening Balance	190,690.00	
13/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		190,690.00
251410101	Anganwadi Nutrition - General		227,196.00
110100200	Profession Tax - Employees	19,100.00	
140100200	Tutorial College Registration Fee	100.00	
140120100	Fees for Construction of Buildings	210.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	60.00	
140200100	Penalties	510.00	
140200200	Penal Interest	1,719.00	
140200300	Fines	2,125.00	
140400400	Ownership Change Fees	50.00	
140400900	Search Fees		
140409900	Other Fees	300.00	
150110102	Sales of Forms (Others)	120.00	
160100104	Development Fund - Central Finance CommissionGrant	227,196.00	
350300100	Library Cess Payable	3,417.00	
350410301	Advance Collection of Revenues - License Fees	27,750.00	
431100100	Receivables for Property Taxes (Current)	54,830.00	
431100200	Receivables for Property Taxes (Arrears)	11,617.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,500.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	15,390.00	
431300201	Receivable for License Fees (Current)	350.00	
431400101	Rent receivable from Civic Amenities (Current)	19,911.00	
431800110	Receivables for Service Cess (Current)	7,880.00	
431800120	Receivables for Service Cess (Arrears)	1,411.00	

Head Code	Description	Debit	Credit
13/Mar/2019			
350300700	Goods And Service Tax - CGST	1,792.00	
350300800	Goods And Service Tax - SGST	1,792.00	
	Daily Counter Collection	182,559.00	
	Closing Balance		182,559.00
		600,445.00	600,445.00
	Opening Balance	182,559.00	
14/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		182,559.00
110100100	Profession Tax - Institutions / Professionals/Traders	1,200.00	
110100200	Profession Tax - Employees	10,584.00	
140120100	Fees for Construction of Buildings	378.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	25.00	
140200100	Penalties	2,265.00	
140200200	Penal Interest	604.00	
140200300	Fines	5,395.00	
150110102	Sales of Forms (Others)	240.00	
350300100	Library Cess Payable	4,345.00	
350410301	Advance Collection of Revenues - License Fees	30,500.00	
431100100	Receivables for Property Taxes (Current)	81,897.00	
431100200	Receivables for Property Taxes (Arrears)	4,244.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,800.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	24,096.00	
431300102	Receivable for Water Charges (Arrears)	3,910.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431400101	Rent receivable from Civic Amenities (Current)	12,100.00	
431800110	Receivables for Service Cess (Current)	12,359.00	
431800120	Receivables for Service Cess (Arrears)	639.00	
350300700	Goods And Service Tax - CGST	1,089.00	
350300800	Goods And Service Tax - SGST	1,089.00	
	Daily Counter Collection	210,919.00	
	Closing Balance		210,919.00
		393,478.00	393,478.00
	Opening Balance	210,919.00	
15/Mar/2019			
410300100	Concrete Roads		73,190.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		210,919.00
252200102	Roads-SCP		281,348.00
110100200	Profession Tax - Employees	3,750.00	
140120100	Fees for Construction of Buildings	1,306.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	15.00	
140200100	Penalties	890.00	
140200200	Penal Interest	1,276.00	
140200300	Fines	1,010.00	
140400400	Ownership Change Fees	25.00	
140501600	Receipts from Libraries	1,140.00	
150110102	Sales of Forms (Others)	140.00	
160100102	Development Fund - Special Component Plan	281,348.00	
160100401	Maintenance Fund - Road Assets	73,190.00	
340200200	Auction Deposit	325,000.00	

Head Code	Description	Debit	Credit
15/Mar/2019			
350300100	Library Cess Payable	636.00	
350410301	Advance Collection of Revenues - License Fees	3,000.00	
431100100	Receivables for Property Taxes (Current)	10,228.00	
431100200	Receivables for Property Taxes (Arrears)	2,052.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,750.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	600.00	
431300101	Receivable for Water Charges (Current)	13,099.00	
431400101	Rent receivable from Civic Amenities (Current)	19,689.00	
320801000	Beneficiary Contribution	8,000.00	
431800110	Receivables for Service Cess (Current)	1,288.00	
431800120	Receivables for Service Cess (Arrears)	299.00	
350300700	Goods And Service Tax - CGST	1,773.00	
350300800	Goods And Service Tax - SGST	1,773.00	
	Daily Counter Collection	400,799.00	
	Closing Balance		400,799.00
		966,256.00	966,256.00
	Opening Balance	400,799.00	
16/Mar/2019			
410300100	Concrete Roads		97,480.00
410310200	Drainage		844,565.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		400,799.00
252200101	Roads-General		395,761.00
140120100	Fees for Construction of Buildings	675.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	720.00	
140200200	Penal Interest	316.00	
140200300	Fines	305.00	
140400400	Ownership Change Fees	10.00	
140409900	Other Fees	500.00	
150110102	Sales of Forms (Others)	170.00	
160100401	Maintenance Fund - Road Assets	1,337,806.00	
350300100	Library Cess Payable	1,692.00	
431100100	Receivables for Property Taxes (Current)	26,676.00	
431100200	Receivables for Property Taxes (Arrears)	6,450.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	9,860.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	360.00	
431300101	Receivable for Water Charges (Current)	20,687.00	
431400101	Rent receivable from Civic Amenities (Current)	12,000.00	
431800110	Receivables for Service Cess (Current)	3,295.00	
431800120	Receivables for Service Cess (Arrears)	974.00	
350300700	Goods And Service Tax - CGST	1,080.00	
350300800	Goods And Service Tax - SGST	1,080.00	
	Daily Counter Collection	86,855.00	
	Closing Balance		86,855.00
		1,825,460.00	1,825,460.00
	Opening Balance	86,855.00	
18/Mar/2019			
250500501	Scholarships for handicapped children		327,500.00
251410101	Anganwadi Nutrition - General		91,050.00
251420201	Anganwadi Related Services - General		259,461.00
110100200	Profession Tax - Employees	85,750.00	

Head Code	Description	Debit	Credit
18/Mar/2019			
140130100	Fees for Birth & Death Certificate	10.00	
140200100	Penalties	2,365.00	
140200200	Penal Interest	8,023.00	
140200300	Fines	375.00	
140400900	Search Fees		
150110102	Sales of Forms (Others)	260.00	
160100101	Development Fund - General	586,961.00	
160100104	Development Fund - Central Finance Commission Grant	91,050.00	
350300100	Library Cess Payable	11,871.00	
431100100	Receivables for Property Taxes (Current)	206,269.00	
431100200	Receivables for Property Taxes (Arrears)	29,404.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	17,370.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,500.00	
431300101	Receivable for Water Charges (Current)	28,458.00	
431300102	Receivable for Water Charges (Arrears)	1,515.00	
431300201	Receivable for License Fees (Current)	750.00	
431400101	Rent receivable from Civic Amenities (Current)	61,326.00	
431800110	Receivables for Service Cess (Current)	30,588.00	
431800120	Receivables for Service Cess (Arrears)	3,339.00	
350300700	Goods And Service Tax - CGST	5,520.00	
350300800	Goods And Service Tax - SGST	5,520.00	
	Daily Counter Collection	500,213.00	
	Closing Balance		587,068.00
		1,265,079.00	1,265,079.00
	Opening Balance	587,068.00	
19/Mar/2019			
410300100	Concrete Roads		149,700.00
410300300	Other Roads		150,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General		5,627.00
252200101	Roads-General		148,189.00
252200102	Roads-SCP		188,019.00
110100200	Profession Tax - Employees	13,730.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	3,935.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	25.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	1,285.00	
140200200	Penal Interest	1,216.00	
140200300	Fines	6,330.00	
140400900	Search Fees		
140409900	Other Fees	14,600.00	
140500200	Water Connection Charges	4,440.00	
150110102	Sales of Forms (Others)	280.00	
160100101	Development Fund - General	5,627.00	
160100102	Development Fund - Special Component Plan	188,019.00	
160100401	Maintenance Fund - Road Assets	447,889.00	
350300100	Library Cess Payable	4,517.00	
350410301	Advance Collection of Revenues - License Fees	55,250.00	
431100100	Receivables for Property Taxes (Current)	74,076.00	
431100200	Receivables for Property Taxes (Arrears)	14,608.00	

Head Code	Description	Debit	Credit
19/Mar/2019			
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	23,900.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,800.00	
431300101	Receivable for Water Charges (Current)	28,862.00	
431300201	Receivable for License Fees (Current)	7,050.00	
431400101	Rent receivable from Civic Amenities (Current)	40,950.00	
431800110	Receivables for Service Cess (Current)	10,525.00	
431800120	Receivables for Service Cess (Arrears)	2,196.00	
350300700	Goods And Service Tax - CGST	3,686.00	
350300800	Goods And Service Tax - SGST	3,686.00	
	Daily Counter Collection	317,127.00	
	Closing Balance		904,195.00
		1,545,730.00	1,545,730.00
	Opening Balance	904,195.00	
20/Mar/2019			
250400700	Development Fund Programmes - Housing		175,000.00
253103201	Animal Husbandry -Goat- General		8,000.00
251410101	Anganwadi Nutrition - General		16,041.00
251200103	PHC, CHC &Other Hospitals/Dispensaries- TSP		212,500.00
110100200	Profession Tax - Employees	2,520.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	700.00	
140100200	Tutorial College Registration Fee	100.00	
140129900	Other Fees for Grant of Permit	150.00	
140130300	Fees for Marriage Certificate	20.00	
140139900	Fees for Other Certificates or Extracts	5.00	
140200100	Penalties	1,335.00	
140200200	Penal Interest	4,216.00	
140200300	Fines	19,285.00	
140400900	Search Fees		
140409900	Other Fees	860.00	
150110102	Sales of Forms (Others)	290.00	
160100101	Development Fund - General	8,000.00	
160100102	Development Fund - Special Component Plan	387,500.00	
160100104	Development Fund - Central Finance CommissionGrant	16,041.00	
350300100	Library Cess Payable	5,367.00	
350410301	Advance Collection of Revenues - License Fees	40,350.00	
431100100	Receivables for Property Taxes (Current)	69,614.00	
431100200	Receivables for Property Taxes (Arrears)	36,578.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	28,400.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	11,350.00	
431300101	Receivable for Water Charges (Current)	29,619.00	
431300102	Receivable for Water Charges (Arrears)	2,100.00	
431300201	Receivable for License Fees (Current)	4,250.00	
431300202	Receivable for License Fees (Arrears)	2,200.00	
431400101	Rent receivable from Civic Amenities (Current)	50,400.00	
431800110	Receivables for Service Cess (Current)	10,378.00	
431800120	Receivables for Service Cess (Arrears)	4,134.00	
350300700	Goods And Service Tax - CGST	4,536.00	
350300800	Goods And Service Tax - SGST	4,536.00	
	Daily Counter Collection	333,293.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>		1,237,488.00
		1,649,029.00	1,649,029.00
	<i>Opening Balance</i>	1,237,488.00	
21/Mar/2019			
410300300	Other Roads		50,000.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		1,571,109.00
252200102	Roads-SCP		135,956.00
252300101	Public Buildings-General		52,423.00
110100200	Profession Tax - Employees	6,500.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140120100	Fees for Construction of Buildings	1,576.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	20.00	
140150100	Regularization Fees	5,205.00	
140200100	Penalties	1,360.00	
140200200	Penal Interest	325.00	
140200300	Fines	1,035.00	
140400400	Ownership Change Fees	50.00	
140500200	Water Connection Charges	2,220.00	
140501100	Bus Stand Fees	50,000.00	
140700100	Road Cutting Charges	2,500.00	
150110102	Sales of Forms (Others)	160.00	
160100102	Development Fund - Special Component Plan	135,956.00	
160100401	Maintenance Fund - Road Assets	50,000.00	
160100402	Maintenance Fund - Non-Road Assets	52,423.00	
350300100	Library Cess Payable	2,824.00	
431100100	Receivables for Property Taxes (Current)	38,972.00	
431100200	Receivables for Property Taxes (Arrears)	15,972.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,050.00	
431300101	Receivable for Water Charges (Current)	48,043.00	
431300102	Receivable for Water Charges (Arrears)	2,950.00	
431300201	Receivable for License Fees (Current)	3,250.00	
431400101	Rent receivable from Civic Amenities (Current)	19,784.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	113,113.00	
431800110	Receivables for Service Cess (Current)	5,852.00	
431800120	Receivables for Service Cess (Arrears)	2,138.00	
350300700	Goods And Service Tax - CGST	1,781.00	
350300800	Goods And Service Tax - SGST	1,781.00	
	<i>Daily Counter Collection</i>	220,508.00	
	<i>Closing Balance</i>	0.00	0.00
		1,809,488.00	1,809,488.00
	<i>Opening Balance</i>	0.00	0.00
22/Mar/2019			
250400700	Development Fund Programmes - Housing		3,960,000.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		78,552.00
140120100	Fees for Construction of Buildings	439.00	
140129900	Other Fees for Grant of Permit	30.00	
140130100	Fees for Birth & Death Certificate	20.00	
140130300	Fees for Marriage Certificate	20.00	
140150100	Regularization Fees	5,491.00	
140200100	Penalties	715.00	
140200200	Penal Interest	63.00	
140200300	Fines	1,645.00	

Head Code	Description	Debit	Credit
22/Mar/2019			
14040900	Search Fees		
140409900	Other Fees	360.00	
150110102	Sales of Forms (Others)	130.00	
160100101	Development Fund - General	1,160,000.00	
160100102	Development Fund - Special Component Plan	2,800,000.00	
350300100	Library Cess Payable	1,909.00	
350410301	Advance Collection of Revenues - License Fees	1,000.00	
431100100	Receivables for Property Taxes (Current)	30,160.00	
431100200	Receivables for Property Taxes (Arrears)	7,028.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	3,200.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	300.00	
431300101	Receivable for Water Charges (Current)	15,925.00	
431300201	Receivable for License Fees (Current)	4,550.00	
431800110	Receivables for Service Cess (Current)	4,402.00	
431800120	Receivables for Service Cess (Arrears)	1,165.00	
	Daily Counter Collection	78,552.00	
	Closing Balance	0.00	0.00
		4,038,552.00	4,038,552.00
	Opening Balance	0.00	0.00
23/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		501,316.00
110100200	Profession Tax - Employees	1,500.00	
140120100	Fees for Construction of Buildings	7.00	
140129900	Other Fees for Grant of Permit	120.00	
140130100	Fees for Birth & Death Certificate	5.00	
140200100	Penalties	695.00	
140200200	Penal Interest	289.00	
140200300	Fines	200.00	
140409900	Other Fees	950.00	
150110102	Sales of Forms (Others)	110.00	
350300100	Library Cess Payable	19,738.00	
431100100	Receivables for Property Taxes (Current)	152,170.00	
431100200	Receivables for Property Taxes (Arrears)	241,380.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	8,250.00	
431300101	Receivable for Water Charges (Current)	19,743.00	
431300102	Receivable for Water Charges (Arrears)	5,800.00	
431300201	Receivable for License Fees (Current)	3,750.00	
431400101	Rent receivable from Civic Amenities (Current)	4,218.00	
431800110	Receivables for Service Cess (Current)	26,851.00	
431800120	Receivables for Service Cess (Arrears)	14,780.00	
350300700	Goods And Service Tax - CGST	380.00	
350300800	Goods And Service Tax - SGST	380.00	
	Daily Counter Collection	501,316.00	
	Closing Balance	0.00	0.00
		501,316.00	501,316.00
	Opening Balance	0.00	0.00
25/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		240,447.00
110100200	Profession Tax - Employees	34,950.00	
140100200	Tutorial College Registration Fee	100.00	
140120100	Fees for Construction of Buildings	198.00	
140129900	Other Fees for Grant of Permit	120.00	

Head Code	Description	Debit	Credit
25/Mar/2019			
140130100	Fees for Birth & Death Certificate	10.00	
140150100	Regularization Fees	3,090.00	
140200100	Penalties	1,250.00	
140200200	Penal Interest	782.00	
140200300	Fines	4,500.00	
140400400	Ownership Change Fees	25.00	
140400900	Search Fees		
140409900	Other Fees	260.00	
140500200	Water Connection Charges	1,110.00	
150110102	Sales of Forms (Others)	250.00	
350300100	Library Cess Payable	5,803.00	
350410301	Advance Collection of Revenues - License Fees	2,500.00	
431100100	Receivables for Property Taxes (Current)	51,310.00	
431100200	Receivables for Property Taxes (Arrears)	62,199.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	10,800.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	3,700.00	
431300101	Receivable for Water Charges (Current)	35,418.00	
431300102	Receivable for Water Charges (Arrears)	2,000.00	
431300201	Receivable for License Fees (Current)	1,500.00	
431400101	Rent receivable from Civic Amenities (Current)	4,221.00	
431800110	Receivables for Service Cess (Current)	6,504.00	
431800120	Receivables for Service Cess (Arrears)	7,087.00	
350300700	Goods And Service Tax - CGST	380.00	
350300800	Goods And Service Tax - SGST	380.00	
	Daily Counter Collection	240,447.00	
	Closing Balance	0.00	0.00
		240,447.00	240,447.00
	Opening Balance	0.00	0.00
26/Mar/2019			
410310200	Drainage		23,946.00
450210700	SYNDICATE BANK-OWN FUND-44622430000014		267,662.00
252200101	Roads-General		69,863.00
110100200	Profession Tax - Employees	8,800.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	300.00	
140120100	Fees for Construction of Buildings	2,645.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	3,045.00	
140200200	Penal Interest	1,952.00	
140200300	Fines	1,190.00	
140409900	Other Fees	100.00	
140500200	Water Connection Charges	11,990.00	
150110102	Sales of Forms (Others)	130.00	
160100401	Maintenance Fund - Road Assets	93,809.00	
350300100	Library Cess Payable	3,139.00	
431100100	Receivables for Property Taxes (Current)	52,170.00	
431100200	Receivables for Property Taxes (Arrears)	9,430.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	4,550.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,250.00	
431300101	Receivable for Water Charges (Current)	34,870.00	
431300102	Receivable for Water Charges (Arrears)	18,482.00	

Head Code	Description	Debit	Credit
26/Mar/2019			
431300201	Receivable for License Fees (Current)	2,750.00	
431400101	Rent receivable from Civic Amenities (Current)	85,264.00	
431800110	Receivables for Service Cess (Current)	8,926.00	
431800120	Receivables for Service Cess (Arrears)	1,309.00	
350300700	Goods And Service Tax - CGST	7,675.00	
350300800	Goods And Service Tax - SGST	7,675.00	
	Daily Counter Collection	267,662.00	
	Closing Balance	0.00	0.00
		361,471.00	361,471.00
	Opening Balance	0.00	0.00
27/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		402,798.00
110100200	Profession Tax - Employees	13,950.00	
140120100	Fees for Construction of Buildings	170.00	
140129900	Other Fees for Grant of Permit	60.00	
140130100	Fees for Birth & Death Certificate	5.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	825.00	
140200200	Penal Interest	4,375.00	
140200300	Fines	4,650.00	
140400400	Ownership Change Fees	600.00	
140409900	Other Fees	1,100.00	
150110101	Sale of Tender Forms	150.00	
150110102	Sales of Forms (Others)	1,000.00	
340200100	Rent Deposit	50,000.00	
340800100	Deposit Received From Others	67,260.00	
350300100	Library Cess Payable	4,890.00	
350410301	Advance Collection of Revenues - License Fees	3,000.00	
431100100	Receivables for Property Taxes (Current)	51,449.00	
431100200	Receivables for Property Taxes (Arrears)	46,384.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,630.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,200.00	
431300101	Receivable for Water Charges (Current)	18,603.00	
431300201	Receivable for License Fees (Current)	4,750.00	
431400101	Rent receivable from Civic Amenities (Current)	84,504.00	
431800110	Receivables for Service Cess (Current)	7,635.00	
431800120	Receivables for Service Cess (Arrears)	5,378.00	
350300700	Goods And Service Tax - CGST	7,605.00	
350300800	Goods And Service Tax - SGST	7,605.00	
	Daily Counter Collection	402,798.00	
	Closing Balance	0.00	0.00
		402,798.00	402,798.00
	Opening Balance	0.00	0.00
28/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		527,111.00
110100200	Profession Tax - Employees	1,350.00	
140120100	Fees for Construction of Buildings	99.00	
140129900	Other Fees for Grant of Permit	150.00	
140130300	Fees for Marriage Certificate	40.00	
140200100	Penalties	1,650.00	
140200200	Penal Interest	25,929.00	
140200300	Fines	5,460.00	

Head Code	Description	Debit	Credit
28/Mar/2019			
140400400	Ownership Change Fees	50.00	
140409900	Other Fees	2,085.00	
150110102	Sales of Forms (Others)	180.00	
350300100	Library Cess Payable	9,614.00	
350410301	Advance Collection of Revenues - License Fees	1,500.00	
431100100	Receivables for Property Taxes (Current)	126,546.00	
431100200	Receivables for Property Taxes (Arrears)	62,940.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	20,650.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	9,440.00	
431300101	Receivable for Water Charges (Current)	34,421.00	
431300102	Receivable for Water Charges (Arrears)	3,180.00	
431300201	Receivable for License Fees (Current)	6,550.00	
431300202	Receivable for License Fees (Arrears)	400.00	
431400101	Rent receivable from Civic Amenities (Current)	160,262.00	
431800110	Receivables for Service Cess (Current)	13,128.00	
431800120	Receivables for Service Cess (Arrears)	12,637.00	
350300700	Goods And Service Tax - CGST	14,425.00	
350300800	Goods And Service Tax - SGST	14,425.00	
	Daily Counter Collection	527,111.00	
	Closing Balance	0.00	0.00
		527,111.00	527,111.00
	Opening Balance	0.00	0.00
29/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		564,747.00
110100200	Profession Tax - Employees	1,950.00	
140120100	Fees for Construction of Buildings	1,495.00	
140130100	Fees for Birth & Death Certificate	15.00	
140130300	Fees for Marriage Certificate	20.00	
140200100	Penalties	3,685.00	
140200200	Penal Interest	18,544.00	
140200300	Fines	5,000.00	
140400400	Ownership Change Fees	300.00	
140400900	Search Fees		
140409900	Other Fees	5,565.00	
150110102	Sales of Forms (Others)	170.00	
350300100	Library Cess Payable	1,376.00	
350410301	Advance Collection of Revenues - License Fees	9,750.00	
431100100	Receivables for Property Taxes (Current)	21,246.00	
431100200	Receivables for Property Taxes (Arrears)	4,988.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,250.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	450.00	
431300101	Receivable for Water Charges (Current)	44,042.00	
431300102	Receivable for Water Charges (Arrears)	19,614.00	
431300201	Receivable for License Fees (Current)	1,800.00	
431400101	Rent receivable from Civic Amenities (Current)	347,132.00	
431800110	Receivables for Service Cess (Current)	3,118.00	
431800120	Receivables for Service Cess (Arrears)	751.00	
350300700	Goods And Service Tax - CGST	31,243.00	
350300800	Goods And Service Tax - SGST	31,243.00	
	Daily Counter Collection	564,747.00	

Head Code	Description	Debit	Credit
	<i>Closing Balance</i>	0.00	0.00
		564,747.00	564,747.00
	<i>Opening Balance</i>	0.00	0.00
30/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		956,757.00
110100200	Profession Tax - Employees	15,500.00	
140120100	Fees for Construction of Buildings	311.00	
140129900	Other Fees for Grant of Permit	60.00	
140200100	Penalties	2,325.00	
140200200	Penal Interest	5,696.00	
140200300	Fines	875.00	
140400400	Ownership Change Fees	75.00	
140409900	Other Fees	250.00	
140501600	Receipts from Libraries	660.00	
150110102	Sales of Forms (Others)	200.00	
220100301	Income Tax	28,925.00	
350300100	Library Cess Payable	5,669.00	
350410301	Advance Collection of Revenues - License Fees	1,000.00	
431100100	Receivables for Property Taxes (Current)	49,805.00	
431100200	Receivables for Property Taxes (Arrears)	61,506.00	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	21,370.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,850.00	
431300101	Receivable for Water Charges (Current)	38,943.00	
431300201	Receivable for License Fees (Current)	2,000.00	
431400101	Rent receivable from Civic Amenities (Current)	254,710.00	
450210700	SYNDICATE BANK-OWN FUND-44622430000014	956,757.00	
140501000	Market Fees	185,662.00	
431800110	Receivables for Service Cess (Current)	7,335.00	
431800120	Receivables for Service Cess (Arrears)	8,914.00	
350300700	Goods And Service Tax - CGST	127,058.00	
350300800	Goods And Service Tax - SGST	127,058.00	
	Daily Counter Collection	956,757.00	
	<i>Closing Balance</i>		956,757.00
		1,913,514.00	1,913,514.00
	<i>Opening Balance</i>	956,757.00	
31/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014		1,113,337.00
110100200	Profession Tax - Employees	3,150.00	
140100100	Private Hospital & Paramedical Institutions Registration Fee	100.00	
140200100	Penalties	135.00	
140200200	Penal Interest	188.00	
140200300	Fines	2,510.00	
140409900	Other Fees	2,450.00	
140500200	Water Connection Charges	18,870.00	
140700100	Road Cutting Charges	10,000.00	
350300100	Library Cess Payable	1,578.00	
350410301	Advance Collection of Revenues - License Fees	2,000.00	
431100100	Receivables for Property Taxes (Current)	11,546.00	
431100200	Receivables for Property Taxes (Arrears)	19,128.00	
431300101	Receivable for Water Charges (Current)	1,800.00	
431300201	Receivable for License Fees (Current)	1,250.00	
431300202	Receivable for License Fees (Arrears)	500.00	

<i>Head Code</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>
31/Mar/2019			
450210700	SYNDICATE BANK-OWN FUND-44622430000014	1,113,337.00	
431800110	Receivables for Service Cess (Current)	1,167.00	
431800120	Receivables for Service Cess (Arrears)	1,918.00	
	Daily Counter Collection	78,290.00	
	Closing Balance		1,035,047.00
		2,148,384.00	2,148,384.00
	Opening Balance		
		1,035,047.00	

Accounts Officer

Secretary