

Aruvikkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-4,421,364.00
311000000	Earmarked Funds	B-2	41,912.00
312000000	Reserves	B-3	94,596,391.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,896,260.00
330000000	Secured Loans	B-5	33,415,697.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	970,358.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,845,654.00
360000000	Provisions	B-10	0.00
	Total :		153,344,908.00
410000000	Fixed Assets	B-11	1,390,116.00
412000000	Capital Work-in-Progress	B-11(b)	1,346,455.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,386,928.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	92,806,627.00
416000000	Accumulated Depreciation	B-11(a)	-46,144,777.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,068,358.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	31,889,267.00
450000000	Cash and Bank Balance	B-17	26,031,530.00
460000000	Loans, advances and deposits	B-18	6,570,404.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		153,344,908.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,229,282.00
310900101	Excess Of Income Over Expenditure	-9,650,646.00
	Total	-4,421,364.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,912.00
	Total	41,912.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,389,203.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,196,455.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	85,300.00
312109901	Capital Contribution	90,925,433.00
	Total	94,596,391.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,732.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	159,562.00
320100192	Flood Relief Grant	188.00
320100194	Library Grant	0.00
320100196	Integrated Child Development Scheme	3,170,438.00
320100198	Grant from Suchitwa Mission	3,362,650.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	53,846.00
320100999	Other Liabilities	36,930.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	465,839.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,883,437.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8,000,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	974,871.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	305,324.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	1,272,443.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,896,260.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	33,415,697.00
	Total	33,415,697.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	45,590.00
340100102	Suppliers' Earnest Money Deposit	274,300.00
340100103	Bidders' Earnest Money Deposit	146,413.00
340100201	Contractors' Security Deposit	7,900.00
340100202	Suppliers' Security Deposit	218,800.00
340100203	Bidders' Security Deposit	11,890.00
340100301	Contractors' Retention	230,337.00
340109901	Other Deposits	618.00
340200101	Rent Deposit	17,100.00
340200102	Auction Deposit	17,410.00
340200103	Water Connection - Deposit	0.00
	Total	970,358.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	491,303.00
350110104	Employer Liabilities - Pension Contributions Payable	65,337.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,822.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	170,251.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	468,752.00
350200103	Recoveries Payable - State Life Insurance	22,900.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,626.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	18,822.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	167,534.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	167,534.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	288,545.00
350300111	Government And Other Dues Payable - Flood Cess	1,239.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,815.00
350300199	Government And Other Dues Payable - Others	2,871.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	397,763.00
350400999	Refund of unutilised Grants - Prior period	276,666.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,166.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	2,279.00
	Total	2,845,654.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,390,116.00
	Total	1,390,116.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,346,455.00
	Total	1,346,455.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
	Total	0.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	85,300.00
414110301	Medical Institution-Sidha-Health- Buildings	1,009,672.00
414120008	Public Drinking Water Programmes- Pipe Line	7,564,919.00
414130001	Public Programmes-Toilet	150,936.00
414130007	Public Programmes- Drainage	12,723,409.00
414130105	Waste Management - Sewage Tratment	124,960.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	171,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,556,732.00
	Total	24,386,928.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,671,729.00
415100003	Streetlights- Streelights	13,300,310.00
415110001	Roads- New Roads	17,707,992.00
415110002	Roads-Mettalled Roads	19,168,555.00
415110003	Roads-Tarred	1,564,005.00
415110401	Culverts- New Culverts	3,608,842.00
415120008	Local Self Government Institution Officer Building- Equipments	17,093.00
415120009	Local Self Government Institution Officer Building - Furniture	5,700.00
415120101	Other Buildings-Land	4,764,950.00
415120102	Other Buildings-New Building	25,686,581.00
415120108	Other Buildings- Equipments	49,922.00
415120109	Other Buildings- Furniture	2,666,264.00
415140001	Vehicles For Office Use	1,594,684.00
	Total	92,806,627.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,342,353.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,683,835.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,218.00
416100104	Accumulated Depreciation - Waterways	-1,940,069.00
416100105	Accumulated Depreciation - Public Lighting	-5,682,462.00
416100106	Accumulated Depreciation - Plant and Machinery	-717,404.00
416100107	Accumulated Depreciation - Vehicles	-806,385.00
416100108	Accumulated Depreciation - Office and Other Equipment	-743,522.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,312,859.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,831,670.00
	Total	-46,144,777.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	488,633.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	324,237.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	281,874.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	167,764.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	266,129.00
431400102	Rent Receivables From Buildings(Arrears)	113,029.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	13,490,317.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-63,625.00
	Total	15,068,358.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	31,889,267.00
	Total	31,889,267.00

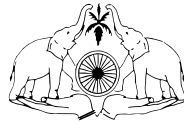
B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK-(19360100093068)	8,585,606.00
450210101	State Bank of India-(67381517482)	0.00
450210101	STATE BANK OF INDIA-(00000041150956274)	54,393.00
450210101	Indian Bank-(5764547173)	0.00
450210101	INDIAN BANK-(6490093865)	6,628,622.00
450210101	Indian Bank-(778807292)	10,732.00
450210101	IDBI BANK-(0046104000261425)	1.00
450210101	KERALA GRAMIN BANK-(40695101054673)	1,724,593.00
450210101	KERALA GRAMIN BANK-(40695101090356)	32,346.00
450210102	Other Co-operative Bank-(7904)	23,196.00
450210102	Other Co-operative Bank-(420)	8,783,319.00
450210104	Sub Treasury Vellnad-(799013000000356)	0.00
450210201	TREASURY-(799011400002299)	0.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	163,995.00
	Total	26,031,530.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,645,580.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,202,059.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00

460500501	Advance To Implementing Officers	79,178.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,059,387.00
460509901	Advance To Others	0.00
	Total	6,570,404.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Aruvikkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,732,792.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	564,868.00
140000000	Fees & User Charges	I-4	1,386,038.00
150000000	Sales & Hire Charges	I-5	550,329.00
160000000	Revenue Grants, Contributions & Compensation	I-6	134,614,261.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	851,875.00
180000000	Other Income	I-9	139,994.00
A	Total - INCOME		144,840,157.00
210000000	Establishment Expenses	I-10	14,020,710.00
220000000	Administrative Expenses	I-11	1,960,487.00
230000000	Operations & Maintenance	I-12	7,629,447.00
240000000	Interest & Finance Charges	I-13	3,692.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,259,670.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,176,540.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,303,257.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,508,680.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	969,389.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,170,582.00
190000000	Prior Period Income	I-19	24,892.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		149,002,454.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,162,297.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	24,892.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,187,189.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,893,373.00
110100102	Property Tax On Non-Residential Buildings	2,124,357.00
110200101	Profession Tax - Institutions	31,610.00
110200102	Profession Tax - Employees	1,478,702.00
110200105	Profession Tax - Traders	204,750.00
	Total	6,732,792.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	558,368.00
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	564,868.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	262,160.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,780.00
140120101	Permit Fee For Construction Of Buildings	297,662.00
140120104	Permit Fee For Running Machinery	3,750.00
140120105	Fee for Building Regularisation	133,815.00
140120106	Permit fee for land development	40,050.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130119	Fees For Extracts As Per RTI Act	234.00
140130199	Fees For Other Certificates Or Extracts	156.00
140200101	Penalties And Fines - Penal Interest	131,092.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,750.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	1,929.00
140400101	Notice Fee	10,626.00
140400102	Warrant Fee	4.00
140400103	Fee for Ownership Change	38,500.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	16,500.00
140400115	Search Fee - Death Registration	356.00
140400199	Other Fees	5,615.00
140500202	Market Receipts	10,300.00
140500209	Restoration Charges For Road Cutting	377,232.00
	Total	1,386,038.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,275.00
150100110	Receipts from Sale Of Timber	42,000.00
150110101	Receipts from Sale Of Tender Forms	503,759.00
150110199	Receipts from Sale Of Other Forms	3,295.00
	Total	550,329.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,475,238.00
160100102	Development Fund - Special Component Plan	5,232,961.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,520,188.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	687,612.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	381,000.00
160100401	Maintenance Fund - Road Assets	11,434,903.00
160100402	Maintenance Fund - Non-Road Assets	8,675,998.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,717,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	967,618.00
160100681	Total Sanitation Campaign	494,936.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,012,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,753,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,916,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,521,800.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	814,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	10,080.00
160100769	Suchitwa Mission Grant	368,000.00
160100799	Other Revenue Grants	720,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	479,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,950,377.00
	Total	134,614,261.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	851,875.00
	Total	851,875.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	31,975.00
180100104	Deposits Forfeited - Retention	99,727.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	312.00
180400301	Recovery From Others - Audit Recovery	2,316.00
180800104	Receipts From Libraries	5,664.00
	Total	139,994.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,078,047.00
210100102	Salaries - Permanent Staff	7,951,293.00
210100105	Salaries - Part Time Contingent Staff	268,856.00
210100106	Salaries - Contract Staff	215,954.00
210100107	Salaries - Honorarium Staff	102,000.00
210100201	Wages - Daily Wages Staff	472,765.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,745.00
210200101	Travelling Allowances - Secretary	19,720.00
210200102	Travelling Allowances - Permanent Staff	102,285.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	40,750.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	157,574.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200303	Telephone Allowance - President/Chairperson/Mayor	2,579.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	128,722.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,043.00
210200306	Monthly Honorarium - Members/Councillors	1,454,452.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,747.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,100.00
210200404	Sitting Fee Of Members	137,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,820.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	15,820.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	47,460.00
210200504	Travelling Allowance Of Members	185,850.00
210300102	Pension Contributions - Permanent Staff	877,633.00
210300111	Contributory Pension (NPS) - Localbody Share	178,634.00
210300203	Leave Surrender - Permanent Staff	73,539.00
210300205	Leave Surrender - Part Time Contingent Staff	9,732.00
210300206	Leave Surrender- Contract Staff	34,710.00
	Total	14,020,710.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	90,918.00
220110101	Electricity Charges - Office	126,101.00
220110102	Electricity Charges - Transferred Institutions	326,000.00
220110103	Water Charges - Office	40,230.00
220110104	Water Charges - Transferred Institutions	75,470.00
220110199	Other Office Maintenance Expenses	20,772.00
220120101	Telephone Expenses - Office	46,189.00
220120102	Telephone Expenses - Transferred Institutions	19,387.00
220120103	Postage Expenses	21,091.00
220120104	Internet Charges	57,290.00
220120107	Refreshment Charges - Committee Meetings	77,598.00
220120108	Refreshment Charges - Other Meetings	82,393.00
220200101	Purchase Of Books	7,200.00
220200102	Purchase Of News Paper	38,650.00
220200103	Purchase Of Periodicals	8,209.00
220210101	Printing Charges	95,185.00
220210102	Stationery Expenses	66,753.00
220400101	Insurance Of Vehicles	8,375.00
220510102	Legal Expenses Other Than For Recoveries	142,500.00
220520199	Other Professional Fees Except Legal Expenses	146,494.00
220600101	Newspaper Advertisement Charges	66,792.00
220610101	Fee for Membership Of Krews	6,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610102	Subscription For Panchayat Association/ Chairman's chamber	38,200.00
220610199	Other Membership And Subscriptions	2,520.00
220700103	Election Expenses - Other Expenses	4,000.00
220710101	Extra - Ordinary Expenses	15,000.00
220800104	Grama Sabha Expenses	21,000.00
220800106	Festival Expenses	36,700.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	243,470.00
	Total	1,960,487.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,138,153.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	115,387.00
230110101	Water Charges For Kwa Street Taps	3,204,424.00
230400101	Vehicle Hire Charges	72,570.00
230400102	Equipment Hire Charges	15,000.00
230400199	Other Hire Charges	7,260.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,888.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,990.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,123.00
230800099	Other Operating & Maintenance Expenses	5,769.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	4,200.00
230800110	Sanitation Expenses	10,683.00
	Total	7,629,447.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,692.00
	Total	3,692.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	21,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	128,000.00
250100401	Plantain-Tender Plants Distribution	201,563.00
250100404	Plantain-Lime Distribution	42,187.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	518,575.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102205	Water Conservation - Well Recharging	504,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	272,370.00
250110001	Cow-Providing Animals	510,000.00
250110003	Goat-Providing Animals	123,500.00
250110008	Poultry-Providing Birds	522,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	84,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	799,475.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,700,000.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	32,000.00
250140804	Service Enterprises-Bunk	180,000.00
	Total	6,259,670.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	12,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	876,858.00
251100109	Primary Education - Breakfast For School Children	487,893.00
251100605	Education Related Activties-Ssa Share	1,100,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	51,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	107,398.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	100,929.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	78,419.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	75,000.00
251110001	Medical Institution-Allopathy-Waste Processing	1,478,971.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,973,562.00
251110012	Medical Institution-Allopathy-Health-Related Activities	594,902.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,537,176.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	600,543.00
251110506	Health Related Activties-Immunisation Activity	70,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	78,102.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	130,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	80,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	336,000.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130102	Public Programmes-Despatch The Wastes To Processing Places	114,400.00
251130802	Solid Waste Management - Classification	90,300.00
251130812	Solid Waste Management - Processing Individual	93,312.00
251130902	Liquid Waste Management - Collection and Transportation	899,752.00
251140004	Housing-Individual Programmes-House Construction	560,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,162,400.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,570,127.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	115,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	55,565.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	215,000.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	69,769.00
251150208	Welfare Of The Aged-Oldage Caring Activity	572,879.00
251150304	Welfare of Destitute	22,614.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,638,700.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	33,878.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,041,493.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,463,703.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,006,484.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	95,241.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,384.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	91,870.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	312,700.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	196,429.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	380,917.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	90,600.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,345.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	271,568.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	190,157.00
	Total	33,176,540.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	483,978.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,334,085.00
252110001	Roads-Retarring	6,881,122.00
252110002	Roads-Patch Work	495,476.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	47,408.00
252110004	Roads-Concreting	2,961,145.00
252130101	Side Walls-Sidewall Renovation For All Districts	745,448.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	350,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,004,595.00
	Total	17,303,257.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	10,080.00
254200102	State Sponsored Schemes -National Old Age Pension	35,753,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,916,600.00
254200104	State Sponsored Schemes- Widow Pension	18,012,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	814,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,521,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
	Total	63,508,680.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	21.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	969,368.00
	Total	969,389.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

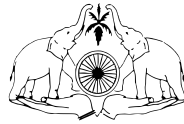
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	532,646.00
272300101	Depreciation - Roads & Bridges	2,031,519.00
272310101	Depreciation -Sewerage & Drainage	21,046.00
272320101	Depreciation -Waterways	189,123.00
272330101	Depreciation -Public Lighting	267,173.00
272500101	Depreciation- Vehicles	159,468.00
272600101	Depreciation - Office & Other Equipments	259,023.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	271,461.00
272800101	Depreciation - Other Fixed Assets	439,123.00
	Total	4,170,582.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-56,154.00
190200101	Prior Period Income - Rent From Building	-1,798.00
190200401	Prior Period Income - Other Incomes	82,844.00
	Total	24,892.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Aruvikkara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,719,320.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,443,952.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	1,113,577.00
150000000	Sale & Hire Charges	RP-5	549,054.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,515,230.00
171000000	Interest Earned	RP-9	851,875.00
190000000	Prior Period Income	RP-11	74,244.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	11,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,757,651.00
431000000	Sundry Debtors (Receivables)	RP-45	15,989,892.00
460000000	Loans, Advances and Deposits	RP-49	606,383.00
Non-Operating			
180000000	Other Income	RP-10	8,292.00
330000000	Secured Loans	RP-31	3,606,430.00
340000000	Deposits Received	RP-33	227,002.00
350000000	Other Liabilities	RP-35	926,702.00
	Total :		77,407,504.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	21,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,120,137.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	13,490,317.00
460000000	Loans, Advances and Deposits	RP-49	2,265,259.00
Non-Operating			
340000000	Deposits Received	RP-33	142,340.00
350000000	Other Liabilities	RP-35	34,324,921.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,031,530.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		77,407,504.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	103,814.00
450210101	FEDERAL BANK-(19360100093068)	3,408,752.00
450210101	IDBI BANK-(0046104000261425)	0.00
450210101	Indian Bank-(778807292)	12,000.00
450210101	INDIAN BANK-(6490093865)	3,028,003.00
450210101	KERALA GRAMIN BANK-(40695101054673)	1,614,871.00
450210101	State Bank of India-(67381517482)	961.00
450210102	Other Co-operative Bank-(420)	2,422,696.00
450210102	Other Co-operative Bank-(7904)	21,379.00
450210104	Sub Treasury Velland-(799013000000356)	283,568.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	159,562.00
450210201	TREASURY-(799011400002299)	638,987.00
	Total	11,719,320.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,443,952.00
	Total	1,443,952.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,780.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	40,050.00
140120105	Fee for Building Regularisation	133,815.00
140120104	Permit Fee For Running Machinery	3,750.00
140120101	Permit Fee For Construction Of Buildings	297,662.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130119	Fees For Extracts As Per RTI Act	234.00
140130199	Fees For Other Certificates Or Extracts	156.00
140200199	Penalties And Fines - Other Penalties	1,929.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,750.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200101	Penalties And Fines - Penal Interest	131,091.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140400106	Search Fee - Birth Registration	28.00
140400199	Other Fees	5,615.00
140400115	Search Fee - Death Registration	356.00
140400109	Application Fee	16,500.00
140400101	Notice Fee	10,626.00
140400102	Warrant Fee	4.00
140400103	Fee for Ownership Change	38,500.00
140500209	Restoration Charges For Road Cutting	377,232.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	1,113,577.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	42,000.00
150110101	Receipts from Sale Of Tender Forms	503,759.00
150110199	Receipts from Sale Of Other Forms	3,295.00
	Total	549,054.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,717,000.00
160100681	Total Sanitation Campaign	798,230.00
160100623	Integrated Low Cost Sanitation	0.00
	Total	17,515,230.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	851,875.00
	Total	851,875.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	74,244.00
	Total	74,244.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,400.00
	Total	11,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	31,400.00
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	966,350.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,102,000.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8,000,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	720,000.00
320800101	Beneficiary Contributions	188,417.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,174,638.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	53,846.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,153,000.00
320100198	Grant from Suchitwa Mission	368,000.00
	Total	22,757,651.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,423,796.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	471,867.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,855,905.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	901,907.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,610.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	204,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	136,160.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,275.00
431400102	Rent Receivables From Buildings(Arrears)	270,176.00
431400101	Rent Receivables From Buildings(Current)	289,639.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,402,807.00
431910201	Outdoor collection control account	0.00
	Total	15,989,892.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	501,525.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	40,458.00
460509901	Advance To Others	64,400.00
	Total	606,383.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180110104	Lapsed Deposits - Retention	0.00
180110102	Lapsed Deposits - Earnest Money Deposit	0.00
180400301	Recovery From Others - Audit Recovery	2,316.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	312.00
180800104	Receipts From Libraries	5,664.00
	Total	8,292.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,606,430.00
	Total	3,606,430.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	45,400.00
340100103	Bidders' Earnest Money Deposit	3,255.00
340100102	Suppliers' Earnest Money Deposit	91,100.00
340100301	Contractors' Retention	87,247.00
340200102	Auction Deposit	0.00
	Total	227,002.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,236.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,236.00
350300101	Government And Other Dues Payable - Library Cess	288,545.00
350300199	Government And Other Dues Payable - Others	2,100.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,815.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,166.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29.00
350400999	Refund of unutilised Grants - Prior period	276,666.00
	Total	926,702.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	21,000.00
	Total	21,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100194	Library Grant	31,400.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,084,656.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,081.00
320100999	Other Liabilities	0.00
	Total	1,120,137.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	12,000.00
	Total	12,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,490,317.00
	Total	13,490,317.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460509901	Advance To Others	91,028.00
460500501	Advance To Implementing Officers	393,722.00
460500601	Advance to Gramalakshmi Mudralayam	2,459.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,612,050.00
	Total	2,265,259.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	22,500.00
340100202	Suppliers' Security Deposit	43,300.00
340100101	Contractors' Earnest Money Deposit	20,740.00
340100102	Suppliers' Earnest Money Deposit	54,800.00
340200103	Water Connection - Deposit	1,000.00
	Total	142,340.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,424,835.00
350110104	Employer Liabilities - Pension Contributions Payable	938,602.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,150.00
350110102	Employee Liabilities - Net Salary Payable	6,217,943.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,576.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200105	Recoveries Payable - Life Insurance Corporation	58,251.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,043.00
350200204	Recoveries Payable - National Pension Scheme	172,794.00
350200101	Recoveries Payable - General Provident Fund	434,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,039,280.00
350200103	Recoveries Payable - State Life Insurance	272,600.00
350200104	Recoveries Payable - Group Insurance Scheme	151,000.00
350300199	Government And Other Dues Payable - Others	0.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	229,717.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	34,324,921.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Sub Treasury Velland-(799013000000356)	0.00
450210101	FEDERAL BANK-(19360100093068)	8,585,606.00
450210101	IDBI BANK-(0046104000261425)	1.00
450210101	Indian Bank-(5764547173)	0.00
450210101	STATE BANK OF INDIA-(00000041150956274)	54,393.00
450210101	State Bank of India-(67381517482)	0.00
450210101	KERALA GRAMIN BANK-(40695101090356)	32,346.00
450210101	INDIAN BANK-(6490093865)	6,628,622.00
450210101	KERALA GRAMIN BANK-(40695101054673)	1,724,593.00
450210101	Indian Bank-(778807292)	10,732.00
450210102	Other Co-operative Bank-(7904)	23,196.00
450210102	Other Co-operative Bank-(420)	8,783,319.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	163,995.00
450210201	TREASURY-(799011400002299)	0.00
	Total	26,031,530.00



Aruvikkara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2893373	0	2893373	
110100102	Property Tax On Non-Residential Buildings	0	0	2124357	0	2124357	
110200101	Profession Tax - Institutions	0	0	31610	0	31610	
110200102	Profession Tax - Employees	0	0	1482702	4000	1478702	
110200105	Profession Tax - Traders	0	0	204750	0	204750	
130100101	Rent From Buildings	0	0	559368	1000	558368	
130300101	Rent From Auditoriums And Halls	0	0	6500	0	6500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	60	0	60	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	262160	0	262160	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2780	0	2780	
140110199	Other Licence Fees	0	0	500	500		
140120101	Permit Fee For Construction Of Buildings	0	0	297662	0	297662	
140120104	Permit Fee For Running Machinery	0	0	3750	0	3750	
140120105	Fee for Building Regularisation	0	0	133815	0	133815	
140120106	Permit fee for land development	0	0	40050	0	40050	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9400	0	9400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130119	Fees For Extracts As Per RTI Act	0	0	234	0	234	
140130199	Fees For Other Certificates Or Extracts	0	0	156	0	156	
140200101	Penalties And Fines - Penal Interest	0	0	134109	3017	131092	
140200106	Penalties And Fines - Marriage Registration	0	0	4550	0	4550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1750	0	1750	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	1929	0	1929	
140400101	Notice Fee	0	0	10662	36	10626	
140400102	Warrant Fee	0	0	4	0	4	
140400103	Fee for Ownership Change	0	0	38500	0	38500	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	16530	30	16500	
140400115	Search Fee - Death Registration	0	0	356	0	356	
140400199	Other Fees	0	0	5615	0	5615	
140500202	Market Receipts	0	0	10300	0	10300	
140500209	Restoration Charges For Road Cutting	0	0	377232	0	377232	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	200000	200000		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1275	0	1275	
150100110	Receipts from Sale Of Timber	0	0	42000	0	42000	
150110101	Receipts from Sale Of Tender Forms	0	0	503759	0	503759	
150110199	Receipts from Sale Of Other Forms	0	0	3295	0	3295	
160100101	Development Fund - General	0	0	21475238	0	21475238	
160100102	Development Fund - Special Component Plan	0	0	5232961	0	5232961	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1520188	0	1520188	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	687612	0	687612	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	381000	0	381000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	11434903	0	11434903	
160100402	Maintenance Fund - Non-Road Assets	0	0	8761298	85300	8675998	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16717000	0	16717000	
160100623	Integrated Low Cost Sanitation	0	0	798230	798230		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	967618	0	967618	
160100681	Total Sanitation Campaign	0	0	998230	503294	494936	
160100722	Library Grant	0	0	40250	40250		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18012400	0	18012400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35753400	0	35753400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2916600	0	2916600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5521800	0	5521800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	814400	0	814400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	10080	0	10080	
160100769	Suchitwa Mission Grant	0	0	368000	0	368000	
160100799	Other Revenue Grants	0	0	720000	0	720000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	479750	0	479750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1950377	0	1950377	
171100101	Interest From Bank Accounts	0	0	858098	6223	851875	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	31975	0	31975	
180100104	Deposits Forfeited - Retention	0	0	99727	0	99727	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	31975	31975		
180110104	Lapsed Deposits - Retention	0	0	99727	99727		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	312	0	312	
180400301	Recovery From Others - Audit Recovery	0	0	2316	0	2316	
180800104	Receipts From Libraries	0	0	5664	0	5664	
190100101	Prior Period Income-Property Tax	0	0	55359	111513		56154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200101	Prior Period Income - Rent From Building	0	0	0	1798		1798
190200401	Prior Period Income - Other Incomes	0	0	82844	0	82844	
210100101	Salaries - Secretary	0	0	0	1078047		1078047
210100102	Salaries - Permanent Staff	0	0	33161	7984454		7951293
210100105	Salaries - Part Time Contingent Staff	0	0	0	268856		268856
210100106	Salaries - Contract Staff	0	0	154975	370929		215954
210100107	Salaries - Honorarium Staff	0	0	0	102000		102000
210100201	Wages - Daily Wages Staff	0	0	0	472765		472765
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2745		2745
210200101	Travelling Allowances - Secretary	0	0	0	19720		19720
210200102	Travelling Allowances - Permanent Staff	0	0	0	102285		102285
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	2750	43500		40750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	157574		157574
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2579		2579
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	128722		128722
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330043		330043
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1454452		1454452
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2747		2747
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14400		14400
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12200		12200
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33100		33100
210200404	Sitting Fee Of Members	0	0	0	137400		137400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15820		15820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15820		15820
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	47460		47460
210200504	Travelling Allowance Of Members	0	0	0	185850		185850
210300102	Pension Contributions - Permanent Staff	0	0	0	877633		877633
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	178634		178634
210300203	Leave Surrender - Permanent Staff	0	0	0	73539		73539
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9732		9732
210300206	Leave Surrender- Contract Staff	0	0	0	34710		34710
220100101	Rent Of Buildings	0	0	0	90918		90918
220110101	Electricity Charges - Office	0	0	0	126101		126101
220110102	Electricity Charges - Transferred Institutions	0	0	0	326000		326000
220110103	Water Charges - Office	0	0	0	40230		40230
220110104	Water Charges - Transferred Institutions	0	0	0	75470		75470
220110199	Other Office Maintenance Expenses	0	0	0	20772		20772
220120101	Telephone Expenses - Office	0	0	0	46189		46189
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19387		19387
220120103	Postage Expenses	0	0	0	21091		21091
220120104	Internet Charges	0	0	0	57290		57290
220120107	Refreshment Charges - Committee Meetings	0	0	0	77598		77598
220120108	Refreshment Charges - Other Meetings	0	0	0	82393		82393
220200101	Purchase Of Books	0	0	0	7200		7200
220200102	Purchase Of News Paper	0	0	0	38650		38650
220200103	Purchase Of Periodicals	0	0	0	8209		8209
220210101	Printing Charges	0	0	0	95185		95185
220210102	Stationery Expenses	0	0	0	66753		66753
220400101	Insurance Of Vehicles	0	0	0	8375		8375
220510102	Legal Expenses Other Than For Recoveries	0	0	0	142500		142500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	146494		146494
220600101	Newspaper Advertisement Charges	0	0	0	66792		66792
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	38200		38200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	0	2520		2520
220700103	Election Expenses - Other Expenses	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	15000		15000
220800104	Grama Sabha Expenses	0	0	0	21000		21000
220800106	Festival Expenses	0	0	0	36700		36700
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	243470		243470
230100101	Electricity Charges For Street Lights	0	0	0	4138153		4138153
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	115387		115387
230110101	Water Charges For Kwa Street Taps	0	0	0	3204424		3204424
230400101	Vehicle Hire Charges	0	0	0	72570		72570
230400102	Equipment Hire Charges	0	0	0	15000		15000
230400199	Other Hire Charges	0	0	0	7260		7260
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51888		51888
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1990		1990
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1123		1123
230800099	Other Operating & Maintenance Expenses	0	0	0	5769		5769
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4200		4200
230800110	Sanitation Expenses	0	0	0	10683		10683
240700101	Bank Charges	0	0	50	3742		3692
250100101	Coconut-Tender Plants Distribution	0	0	0	21000		21000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	128000		128000
250100401	Plantain-Tender Plants Distribution	0	0	0	201563		201563
250100404	Plantain-Lime Distribution	0	0	0	42187		42187
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	518575		518575
250102205	Water Conservation - Well Recharging	0	0	0	504000		504000
250102406	Environment - Water Conservation And Fish Farming	0	0	0	272370		272370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Protection Of Canals And Ponds						
250110001	Cow-Providing Animals	0	0	0	510000		510000
250110003	Goat-Providing Animals	0	0	0	123500		123500
250110008	Poultry-Providing Birds	0	0	0	522600		522600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	84400		84400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	799475		799475
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1700000		1700000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	32000		32000
250140804	Service Enterprises-Bunk	0	0	0	180000		180000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	12000		12000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	876858		876858
251100109	Primary Education - Breakfast For School Children	0	0	0	487893		487893
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	51000		51000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	107398		107398
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	0	100929		100929
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	78419		78419
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	75000		75000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1478971		1478971
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1973562		1973562
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	594902		594902
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1537176		1537176
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	600543		600543
251110506	Health Related Activties-Immunisation Activity	0	0	0	70000		70000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	78102		78102
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	130000		130000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	80000		80000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	336000		336000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	114400		114400
251130802	Solid Waste Management - Classification	0	0	0	90300		90300
251130812	Solid Waste Management - Processing Individual	0	0	0	93312		93312
251130902	Liquid Waste Management - Collection and Transportation	0	0	150000	1049752		899752
251140004	Housing-Individual Programmes-House Construction	0	0	0	560000		560000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1162400		1162400
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	526430	9096557		8570127
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	115000		115000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	55565		55565
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	215000		215000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Geriatrics						
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	69769		69769
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	572879		572879
251150304	Welfare of Destitute	0	0	0	22614		22614
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1638700		1638700
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	33878		33878
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1041493		1041493
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1463703		1463703
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1006484		1006484
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	95241		95241
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10384		10384
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	91870		91870
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	312700		312700
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	196429		196429
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	380917		380917
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	90600		90600
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3345		3345
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	271568		271568

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	190157		190157
252100001	Streetlights-Repair Of Streetlights	0	0	0	483978		483978
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1334085		1334085
252110001	Roads-Retarring	0	0	0	6881122		6881122
252110002	Roads-Patch Work	0	0	0	495476		495476
252110003	Roads-Side Wall	0	0	0	47408		47408
252110004	Roads-Concretting	0	0	0	2961145		2961145
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	745448		745448
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4004595		4004595
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	10080		10080
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35753400		35753400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2916600		2916600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18012400		18012400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	814400		814400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5521800		5521800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
256100101	Library Grant - Revenue Expenses	0	0	8850	8850		
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	21		21
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3600	972968		969368
272200101	Depreciation-Buildings	0	0	0	532646		532646
272300101	Depreciation - Roads & Bridges	0	0	0	2031519		2031519
272310101	Depreciation -Sewerage & Drainage	0	0	0	21046		21046

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	189123		189123
272330101	Depreciation -Public Lighting	0	0	0	267173		267173
272500101	Depreciation- Vehicles	0	0	0	159468		159468
272600101	Depreciation - Office & Other Equipments	0	0	0	259023		259023
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	271461		271461
272800101	Depreciation - Other Fixed Assets	0	0	0	439123		439123
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	300	300		
310100101	Panchayat Fund - General Fund	5229282	0	0	0	5229282	
310900101	Excess Of Income Over Expenditure	0	5513241	0	0		5513241
311100101	Panchayat'S Distress Relief Fund	30512	0	17100	5700	41912	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2389203	0	2389203	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1196455	0	1196455	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	85300	0	85300	
312109901	Capital Contribution	90925433	0	0	0	90925433	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	2390	2390		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12000	0	966350	967618	10732	
320100152	Other Schemes	0	0	53846	53846		
320100162	Sarva Siksha Abhiyan	159562	0	0	0	159562	
320100192	Flood Relief Grant	188	0	0	0	188	
320100194	Library Grant	8850	0	71650	80500		
320100196	Integrated Child Development Scheme	995800	0	2174638	0	3170438	
320100198	Grant from Suchitwa Mission	2859356	0	871294	368000	3362650	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	53846	0	53846	
320100999	Other Liabilities	36930	0	1084656	1084656	36930	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	100860	0	4102000	3737021	465839	
320200105	Development Fund - Central Finance Commission Grant -	0	0	4102000	4102000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3307892	0	6153000	1577455	7883437	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	8800000	800000	8000000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	974871	0	0	0	974871	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1084656	0	0	1084656		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	200000	0	0	200000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	305324	0	31400	31400	305324	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	720000	720000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4081	0	0	4081		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200000	0	0	0	200000	
320800101	Beneficiary Contributions	1084026	0	190317	1900	1272443	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	100	100		
330500201	Secured Loans - Loan From KURDFC	33813862	0	3606430	4004595	33415697	
340100101	Contractors' Earnest Money Deposit	66330	0	0	20740	45590	
340100102	Suppliers' Earnest Money Deposit	255175	0	91100	71975	274300	
340100103	Bidders' Earnest Money Deposit	180458	0	24155	58200	146413	
340100201	Contractors' Security Deposit	7900	0	0	0	7900	
340100202	Suppliers' Security Deposit	216700	0	45400	43300	218800	
340100203	Bidders' Security Deposit	11890	0	0	0	11890	
340100301	Contractors' Retention	242817	0	87247	99727	230337	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	618	0	0	0	618	
340200101	Rent Deposit	17100	0	0	0	17100	
340200102	Auction Deposit	17410	0	110	110	17410	
340200103	Water Connection - Deposit	1000	0	0	1000		
350109999	Amount payable to Other Creditors	0	0	24951743	24951743		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8626498	8626498		
350110102	Employee Liabilities - Net Salary Payable	552919	0	6156327	6217943	491303	
350110104	Employer Liabilities - Pension Contributions Payable	77279	0	926660	938602	65337	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	193972	175150	18822	
350110199	Other Employee Liabilities Payable	0	0	31161	31161		
350200101	Recoveries Payable - General Provident Fund	35260	0	569871	434880	170251	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85701	0	1422331	1039280	468752	
350200103	Recoveries Payable - State Life Insurance	22550	0	272950	272600	22900	
350200104	Recoveries Payable - Group Insurance Scheme	12800	0	150200	151000	12000	
350200105	Recoveries Payable - Life Insurance Corporation	4875	0	58002	58251	4626	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13250	13250		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	112052	110052	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000	
350200117	Recoveries Payable - MEDISEP	0	0	78500	71000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	15576	0	0	15576		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2000	2000		
350200204	Recoveries Payable - National Pension Scheme	0	0	191616	172794	18822	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108313	0	59345	124	167534	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108284	0	59250	0	167534	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	364	364		
350300101	Government And Other Dues Payable - Library Cess	229717	0	293714	234886	288545	
350300111	Government And Other Dues Payable - Flood Cess	1239	0	0	0	1239	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	4815	0	4815	
350300199	Government And Other Dues Payable - Others	771	0	4695	2595	2871	
350400501	Refunds Payable - Grants And Funds	0	0	31400	31400		
350400701	Refunds Payable - Deposit Works	397763	0	0	0	397763	
350400999	Refund of unutilised Grants - Prior period	0	0	276666	0	276666	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4422	0	2166	4422	2166	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	87900	2000	85900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	29	0	29	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	126000	0	159500	137500	148000	
350410401	Advance Collection Of Revenues - Rent From Buildings	12900	0	0	12900		
350800101	Liability In Respect Of Stale Cheques	10879	0	0	8600	2279	
410800101	Other Fixed Assets	0	1390116	0	0		1390116
412010101	Capital Work In Progress	0	593567	593567	1346455		1346455
414100106	Primary Education-Buildings In Government Schools	0	0	12000	12000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	62600	147900		85300
414110301	Medical Institution-Sidha-Health- Buildings	0	0	0	1009672		1009672
414120008	Public Drinking Water Programmes- Pipe Line	0	7288253	0	276666		7564919
414130001	Public Programmes-Toilet	0	0	1196455	1347391		150936
414130007	Public Programmes- Drainage	0	12408573	0	314836		12723409
414130105	Waste Management - Sewage Tratment	0	124960	0	0		124960
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	171000		171000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2556732	0	0		2556732
415100001	Streetlights-Line Extension For Existing Street Lights	0	2671729	0	0		2671729
415100003	Streetlights- Streelights	0	13300310	0	0		13300310

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110001	Roads- New Roads	0	17707992	0	0		17707992
415110002	Roads-Mettalled Roads	0	19168555	0	0		19168555
415110003	Roads-Tarred	0	1564005	6881122	6881122		1564005
415110401	Culverts- New Culverts	0	3608842	0	0		3608842
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	17093		17093
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	5700		5700
415120101	Other Buildings-Land	0	4764950	0	0		4764950
415120102	Other Buildings-New Building	0	25407850	0	278731		25686581
415120108	Other Buildings- Equipments	0	0	0	49922		49922
415120109	Other Buildings- Furniture	0	2666264	0	0		2666264
415140001	Vehicles For Office Use	0	1594684	0	0		1594684
416100101	Accumulated Depreciation - Buildings	1809707	0	532646	0	2342353	
416100102	Accumulated Depreciation - Roads and Bridges	27652316	0	2031519	0	29683835	
416100103	Accumulated Depreciation - Sewerage and Drainage	63172	0	21046	0	84218	
416100104	Accumulated Depreciation - Waterways	1750946	0	189123	0	1940069	
416100105	Accumulated Depreciation - Public Lighting	5415289	0	267173	0	5682462	
416100106	Accumulated Depreciation - Plant and Machinery	717404	0	0	0	717404	
416100107	Accumulated Depreciation - Vehicles	646917	0	159468	0	806385	
416100108	Accumulated Depreciation - Office and Other Equipment	484499	0	259023	0	743522	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2041398	0	271461	0	2312859	
416100110	Accumulated Depreciation - Other Fixed Assets	1392547	0	439123	0	1831670	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	668527	3256508	3076614		488633
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	544585	952412	732064		324237
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	457873	2439473	2263474		281874
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	322439	637739	483064		167764
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	95440	95440		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	30200	30200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	205750	205750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	240	240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	267160	267160		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	340221	642760	568668		266129
431400102	Rent Receivables From Buildings(Arrears)	0	44782	271974	340221		113029
431400105	Receivables Towards Market Receipts(Current)	0	0	10300	10300		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1275	1275		
431400198	Other Rents Receivables (Current)	0	0	27074	27074		
431500199	Receivables of Redemption	0	9402807	9402807	13490317		13490317
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	98220	0	253653	288248	63625	
431910201	Outdoor collection control account	0	0	189440	189440		
440500101	Prepaid Programme Expenses	0	35893862	4004595	0		31889267
450100101	Cash	0	103814	11422382	11318568		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8064587	16269957	25241663		17036293
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2444075	12030593	18393033		8806515
450210104	Treasury Account Of Traditional Functions Fund	0	283568	26594823	26311255		
450210201	Treasury Account Of Joint Venture Projects	0	638987	702366	63379		
450220101	Treasury Account Of Development Fund - General	0	24727	0	0		24727
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	159562	0	4433		163995
460100101	Festival Advance	0	0	162000	166000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1962704	317124	0		1645580
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	283101	0	1918958		2202059
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	0	0		580000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	279178	974615	774615		79178
460500601	Advance to Gramalakshmi Mudralayam	0	0	2459	2459		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1406324	958987	1612050		2059387
460509901	Advance To Others	0	0	91028	91028		
Total		186236546	186236546	334433842	334433842	354126957	354126957

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Opening Balance		103814.00	0.00
2022-04-04			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	1180.00	0.00
140200101	Penalties And Fines - Penal Interest	25.00	0.00
150110101	Receipts from Sale Of Tender Forms	3300.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	226.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	298.00	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72.00	0.00
140120105	Fee for Building Regularisation	290.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	103814.00
Daily Counter Collection		6641.00	0.00
Day Closing Balance		0.00	6641.00
		110455.00	110455.00
Opening Balance		6641.00	0.00
2022-04-05			
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00	0.00
140120101	Permit Fee For Construction Of Buildings	1562.00	0.00
150110101	Receipts from Sale Of Tender Forms	6300.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
340100102	Suppliers' Earnest Money Deposit	38800.00	0.00
340100202	Suppliers' Security Deposit	24000.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	414.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	568.00	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76.00	0.00
Daily Counter Collection		71822.00	0.00
Day Closing Balance		0.00	78463.00
		78463.00	78463.00
Opening Balance		78463.00	0.00
2022-04-06			
110200102	Profession Tax - Employees	41250.00	0.00
140200101	Penalties And Fines - Penal Interest	825.00	0.00
150110199	Receipts from Sale Of Other Forms	10.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	115907.00
Daily Counter Collection		44085.00	0.00
Day Closing Balance		0.00	6641.00
		122548.00	122548.00
Opening Balance		6641.00	0.00
2022-04-07			
140200101	Penalties And Fines - Penal Interest	48.00	0.00
350300101	Government And Other Dues Payable - Library Cess	165.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1829.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1067.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	258.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3367.00
Daily Counter Collection		3367.00	0.00
Day Closing Balance		0.00	6641.00
		10008.00	10008.00
Opening Balance		6641.00	0.00
2022-04-08			
140200101	Penalties And Fines - Penal Interest	1.00	0.00
350300101	Government And Other Dues Payable - Library Cess	386.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2895.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	17.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4644.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7943.00
Daily Counter Collection		7943.00	0.00
Day Closing Balance		0.00	6641.00
		14584.00	14584.00
Opening Balance		6641.00	0.00
2022-04-11			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140200101	Penalties And Fines - Penal Interest	105.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	939.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5697.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1535.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10846.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	368.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20040.00
	Daily Counter Collection	20040.00	0.00
	Day Closing Balance	0.00	6641.00
		26681.00	26681.00
	Opening Balance	6641.00	0.00
2022-04-12			
110200102	Profession Tax - Employees	18750.00	0.00
140120101	Permit Fee For Construction Of Buildings	2371.00	0.00
140120104	Permit Fee For Running Machinery	200.00	0.00
140200101	Penalties And Fines - Penal Interest	289.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	200.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1113.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9368.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5890.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6563.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	2418.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	51172.00
	Daily Counter Collection	51172.00	0.00
	Day Closing Balance	0.00	6641.00
		57813.00	57813.00
	Opening Balance	6641.00	0.00
2022-04-13			
140110109	Licence Fees For Domestic Dogs And Pigs	10.00	0.00
140200101	Penalties And Fines - Penal Interest	637.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	625.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4569.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5953.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1647.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13741.00
	Daily Counter Collection	13741.00	0.00
	Day Closing Balance	0.00	6641.00
		20382.00	20382.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		6641.00	0.00
2022-04-16			
140200101	Penalties And Fines - Penal Interest	21.00	0.00
350300101	Government And Other Dues Payable - Library Cess	243.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2006.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	769.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1926.00	0.00
140120105	Fee for Building Regularisation	82.00	0.00
Daily Counter Collection		5047.00	0.00
Day Closing Balance		0.00	11688.00
		11688.00	11688.00
Opening Balance		11688.00	0.00
2022-04-17			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5047.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	6641.00
		11688.00	11688.00
Opening Balance		6641.00	0.00
2022-04-18			
140200101	Penalties And Fines - Penal Interest	181.00	0.00
140400109	Application Fee	210.00	0.00
350300101	Government And Other Dues Payable - Library Cess	800.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5622.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2921.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7182.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16930.00
Daily Counter Collection		16930.00	0.00
Day Closing Balance		0.00	6641.00
		23571.00	23571.00
Opening Balance		6641.00	0.00
2022-04-19			
140130199	Fees For Other Certificates Or Extracts	3.00	0.00
140200101	Penalties And Fines - Penal Interest	345.00	0.00
140400109	Application Fee	150.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	429.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3627.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3951.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	850.00	0.00
140120105	Fee for Building Regularisation	98.00	0.00
Daily Counter Collection		9553.00	0.00
Day Closing Balance		0.00	16194.00
		16194.00	16194.00
Opening Balance		16194.00	0.00
2022-04-20			
140120101	Permit Fee For Construction Of Buildings	973.00	0.00
140200101	Penalties And Fines - Penal Interest	34.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	713.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3478.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	351.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10175.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	3332.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30979.00
Daily Counter Collection		21336.00	0.00
Day Closing Balance		0.00	6551.00
		37530.00	37530.00
Opening Balance		6551.00	0.00
2022-04-21			
140200101	Penalties And Fines - Penal Interest	16.00	0.00
140400109	Application Fee	90.00	0.00
140400199	Other Fees	30.00	0.00
180800104	Receipts From Libraries	96.00	0.00
350300101	Government And Other Dues Payable - Library Cess	358.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5233.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	322.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1338.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	360.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11743.00
Daily Counter Collection		11743.00	0.00
Day Closing Balance		0.00	6551.00
		18294.00	18294.00
Opening Balance		6551.00	0.00
2022-04-22			
140200101	Penalties And Fines - Penal Interest	65.00	0.00
140400109	Application Fee	180.00	0.00
350300101	Government And Other Dues Payable - Library Cess	295.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4253.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1620.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6383.00
Daily Counter Collection		6413.00	0.00
Day Closing Balance		0.00	6581.00
		12964.00	12964.00
Opening Balance		6581.00	0.00
2022-04-23			
140200101	Penalties And Fines - Penal Interest	246.00	0.00
140400109	Application Fee	30.00	0.00
150110199	Receipts from Sale Of Other Forms	10.00	0.00
180800104	Receipts From Libraries	35.00	0.00
350300101	Government And Other Dues Payable - Library Cess	442.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4890.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3805.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11188.00
Daily Counter Collection		11158.00	0.00
Day Closing Balance		0.00	6551.00
		17739.00	17739.00
Opening Balance		6551.00	0.00
2022-04-25			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	2606.00	0.00
140200101	Penalties And Fines - Penal Interest	372.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	150.00	0.00
150110199	Receipts from Sale Of Other Forms	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	465.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5146.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3925.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	7000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	96.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22810.00
Daily Counter Collection		22810.00	0.00
Day Closing Balance		0.00	6551.00
		29361.00	29361.00
Opening Balance		6551.00	0.00
2022-04-26			
140120101	Permit Fee For Construction Of Buildings	502.00	0.00
140200101	Penalties And Fines - Penal Interest	53.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	379.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6070.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1287.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1800.00	0.00
140120105	Fee for Building Regularisation	2941.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13602.00
Daily Counter Collection		13602.00	0.00
Day Closing Balance		0.00	6551.00
		20153.00	20153.00
Opening Balance		6551.00	0.00
2022-04-27			
140120101	Permit Fee For Construction Of Buildings	2892.00	0.00
140200101	Penalties And Fines - Penal Interest	422.00	0.00
140400109	Application Fee	90.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	953.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2573.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	953.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5788.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9530.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24911.00
Daily Counter Collection		24911.00	0.00
Day Closing Balance		0.00	6551.00
		31462.00	31462.00
Opening Balance		6551.00	0.00
2022-04-28			
140120101	Permit Fee For Construction Of Buildings	303.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140200101	Penalties And Fines - Penal Interest	481.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1290.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3254.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	583.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10890.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10890.00	0.00
140120105	Fee for Building Regularisation	7.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28774.00
Daily Counter Collection		28774.00	0.00
Day Closing Balance		0.00	6551.00
		35325.00	35325.00
Opening Balance		6551.00	0.00
2022-04-29			
140120101	Permit Fee For Construction Of Buildings	1572.00	0.00
140200101	Penalties And Fines - Penal Interest	33.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	129.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1702.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	808.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2100.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
140120105	Fee for Building Regularisation	110.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7974.00
Daily Counter Collection		7974.00	0.00
Day Closing Balance		0.00	6551.00
		14525.00	14525.00
Opening Balance		6551.00	0.00
2022-04-30			
140200101	Penalties And Fines - Penal Interest	140.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	20.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	444.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4487.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1864.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2410.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	3400.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431400101	Rent Receivables From Buildings(Current)	898.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81.00	0.00
140120105	Fee for Building Regularisation	120.00	0.00
Daily Counter Collection		16075.00	0.00
Day Closing Balance		0.00	22626.00
		22626.00	22626.00
Opening Balance		22626.00	0.00
2022-05-03			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16075.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	6551.00
		22626.00	22626.00
Opening Balance		6551.00	0.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2022 to 31-03-2023**

Head Code	Description	Dr	Cr
2022-05-04			
140120101	Permit Fee For Construction Of Buildings	391.00	0.00
140200101	Penalties And Fines - Penal Interest	12.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	72.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1301.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73.00	0.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00	77279.00
350200101	Recoveries Payable - General Provident Fund	0.00	35260.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00	85701.00
350200103	Recoveries Payable - State Life Insurance	0.00	22550.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	12800.00
450210101	Nationalised Bank Account Of Own Revenue Fund	233590.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	1859.00
Daily Counter Collection		1859.00	0.00
Day Closing Balance		0.00	6551.00
		242000.00	242000.00
Opening Balance		6551.00	0.00
2022-05-05			
140120101	Permit Fee For Construction Of Buildings	918.00	0.00
140200101	Penalties And Fines - Penal Interest	1688.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	684.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4641.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7670.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1058.00	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1400.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00	0.00
140120105	Fee for Building Regularisation	351.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20662.00
Daily Counter Collection		20662.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	6551.00
		27213.00	27213.00
Opening Balance		6551.00	0.00
2022-05-06			
140120101	Permit Fee For Construction Of Buildings	1950.00	0.00
140200101	Penalties And Fines - Penal Interest	291.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3676.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	901.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	80324.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4854.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	103016.00
Daily Counter Collection		103016.00	0.00
Day Closing Balance		0.00	6551.00
		109567.00	109567.00
Opening Balance		6551.00	0.00
2022-05-07			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	723.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140200101	Penalties And Fines - Penal Interest	125.00	0.00
140400199	Other Fees	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	160.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2271.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	866.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		6425.00	0.00
Day Closing Balance		0.00	12976.00
		12976.00	12976.00
Opening Balance		12976.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-05-09			
140120101	Permit Fee For Construction Of Buildings	3752.00	0.00
140200101	Penalties And Fines - Penal Interest	200.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	388.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5259.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1814.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	488.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19966.00
Daily Counter Collection		13541.00	0.00
Day Closing Balance		0.00	6551.00
		26517.00	26517.00
Opening Balance		6551.00	0.00
2022-05-10			
110200102	Profession Tax - Employees	13200.00	0.00
140200101	Penalties And Fines - Penal Interest	1585.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	148.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1460.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	406.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	918.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	118.00	0.00
140120105	Fee for Building Regularisation	257.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18122.00
Daily Counter Collection		18122.00	0.00
Day Closing Balance		0.00	6551.00
		24673.00	24673.00
Opening Balance		6551.00	0.00
2022-05-11			
140120101	Permit Fee For Construction Of Buildings	1283.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140200101	Penalties And Fines - Penal Interest	302.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	762.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9420.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2589.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2786.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17384.00
Daily Counter Collection		17384.00	0.00
Day Closing Balance		0.00	6551.00
		23935.00	23935.00
Opening Balance		6551.00	0.00
2022-05-12			
140120101	Permit Fee For Construction Of Buildings	886.00	0.00
140200101	Penalties And Fines - Penal Interest	306.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
140400199	Other Fees	10.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	667.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9151.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3991.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17101.00
Daily Counter Collection		17101.00	0.00
Day Closing Balance		0.00	6551.00
		23652.00	23652.00
Opening Balance		6551.00	0.00
2022-05-13			
140120104	Permit Fee For Running Machinery	3100.00	0.00
140200101	Penalties And Fines - Penal Interest	175.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400199	Other Fees	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	309.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1871.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1981.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2025.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	12000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	5500.00	0.00
Daily Counter Collection		28067.00	0.00
Day Closing Balance		0.00	34618.00
		34618.00	34618.00
Opening Balance		34618.00	0.00
2022-05-14			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28067.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	6551.00
		34618.00	34618.00
Opening Balance		6551.00	0.00
2022-05-16			
140120101	Permit Fee For Construction Of Buildings	915.00	0.00
140200101	Penalties And Fines - Penal Interest	81.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1561.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2973.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	735.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27293.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		34728.00	0.00
Day Closing Balance		0.00	41279.00
		41279.00	41279.00
Opening Balance		41279.00	0.00
2022-05-17			
140120101	Permit Fee For Construction Of Buildings	522.00	0.00
140200101	Penalties And Fines - Penal Interest	21.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	120.00	0.00
140400199	Other Fees	10.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	496.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3471.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	415.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5928.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	50211.00
Daily Counter Collection		15483.00	0.00
Day Closing Balance		0.00	6551.00
		56762.00	56762.00
Opening Balance		6551.00	0.00
2022-05-18			
140200101	Penalties And Fines - Penal Interest	18.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	379.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5170.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	341.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1950.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9798.00
Daily Counter Collection		9798.00	0.00
Day Closing Balance		0.00	6551.00
		16349.00	16349.00
Opening Balance		6551.00	0.00
2022-05-19			
140120101	Permit Fee For Construction Of Buildings	640.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	180.00	0.00
350300101	Government And Other Dues Payable - Library Cess	141.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1867.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	864.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4192.00
Daily Counter Collection		4192.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	6551.00
		10743.00	10743.00
Opening Balance		6551.00	0.00
2022-05-20			
140120101	Permit Fee For Construction Of Buildings	1383.00	0.00
140200101	Penalties And Fines - Penal Interest	114.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	581.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6146.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2258.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3020.00	0.00
140120105	Fee for Building Regularisation	231.00	0.00
Daily Counter Collection		13823.00	0.00
Day Closing Balance		0.00	20374.00
		20374.00	20374.00
Opening Balance		20374.00	0.00
2022-05-21			
140400109	Application Fee	90.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	74.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1206.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	240.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
Daily Counter Collection		5030.00	0.00
Day Closing Balance		0.00	25404.00
		25404.00	25404.00
Opening Balance		25404.00	0.00
2022-05-23			
140200101	Penalties And Fines - Penal Interest	59.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	232.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2805.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1023.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	554.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	104.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23660.00
	Daily Counter Collection	4807.00	0.00
	Day Closing Balance	0.00	6551.00
		30211.00	30211.00
	Opening Balance	6551.00	0.00
2022-05-24			
140120104	Permit Fee For Running Machinery	200.00	0.00
140200101	Penalties And Fines - Penal Interest	317.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
140400199	Other Fees	4454.00	0.00
340200102	Auction Deposit	110.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1247.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5586.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	227.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15897.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2782.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	4500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	398.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	397.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	7100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43805.00
	Daily Counter Collection	43805.00	0.00
	Day Closing Balance	0.00	6551.00
		50356.00	50356.00
	Opening Balance	6551.00	0.00
2022-05-25			
140120101	Permit Fee For Construction Of Buildings	830.00	0.00
140200101	Penalties And Fines - Penal Interest	63.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	508.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4167.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4598.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1260.00	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	875.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12391.00
	Daily Counter Collection	12391.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	6551.00
		18942.00	18942.00
Opening Balance		6551.00	0.00
2022-05-26			
140120101	Permit Fee For Construction Of Buildings	293.00	0.00
140200101	Penalties And Fines - Penal Interest	912.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1797.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8493.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8269.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17865.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	936.00	0.00
140120105	Fee for Building Regularisation	3346.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43001.00
Daily Counter Collection		43001.00	0.00
Day Closing Balance		0.00	6551.00
		49552.00	49552.00
Opening Balance		6551.00	0.00
2022-05-27			
140200101	Penalties And Fines - Penal Interest	65.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	578.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4549.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1550.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5332.00	0.00
140120105	Fee for Building Regularisation	298.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12402.00
Daily Counter Collection		12402.00	0.00
Day Closing Balance		0.00	6551.00
		18953.00	18953.00
Opening Balance		6551.00	0.00
2022-05-28			
110200102	Profession Tax - Employees	19150.00	0.00
140120101	Permit Fee For Construction Of Buildings	313.00	0.00
140200101	Penalties And Fines - Penal Interest	60.00	0.00
140400109	Application Fee	30.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	457.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2764.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1157.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4992.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	78.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	28.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30139.00
Daily Counter Collection		30139.00	0.00
Day Closing Balance		0.00	6551.00
		36690.00	36690.00
Opening Balance		6551.00	0.00
2022-05-30			
140200101	Penalties And Fines - Penal Interest	776.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1546.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10681.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11042.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8834.00	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	400.00	0.00
Daily Counter Collection		33429.00	0.00
Day Closing Balance		0.00	39980.00
		39980.00	39980.00
Opening Balance		39980.00	0.00
2022-05-31			
140120101	Permit Fee For Construction Of Buildings	1293.00	0.00
140200101	Penalties And Fines - Penal Interest	1503.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400199	Other Fees	10.00	0.00
180800104	Receipts From Libraries	132.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1556.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4362.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3016.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1216.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22281.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	70698.00
Daily Counter Collection		37269.00	0.00
Day Closing Balance		0.00	6551.00
		77249.00	77249.00
Opening Balance		6551.00	0.00
2022-06-01			
140120101	Permit Fee For Construction Of Buildings	797.00	0.00
140130199	Fees For Other Certificates Or Extracts	3.00	0.00
140200101	Penalties And Fines - Penal Interest	90.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	867.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3504.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	305.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13107.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	258549.00
Daily Counter Collection		22959.00	0.00
Day Closing Balance		229039.00	0.00
		258549.00	258549.00
Opening Balance		0.00	229039.00
2022-06-02			
140120101	Permit Fee For Construction Of Buildings	2333.00	0.00
140200101	Penalties And Fines - Penal Interest	154.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	971.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4291.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1996.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12929.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25524.00
Daily Counter Collection		25524.00	0.00
Day Closing Balance		229039.00	0.00
		254563.00	254563.00
Opening Balance		0.00	229039.00
2022-06-03			
140120101	Permit Fee For Construction Of Buildings	325.00	0.00
140200101	Penalties And Fines - Penal Interest	365.00	0.00
140400199	Other Fees	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	380.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3603.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3197.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	502.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2100.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	1198.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14310.00
Daily Counter Collection		14310.00	0.00
Day Closing Balance		229039.00	0.00
		243349.00	243349.00
Opening Balance		0.00	229039.00
2022-06-04			
140200101	Penalties And Fines - Penal Interest	909.00	0.00
140400199	Other Fees	10.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1020.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6769.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7353.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3122.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2472.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	1400.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
431910201	Outdoor collection control account	15666.00	0.00
431910201	Outdoor collection control account	0.00	15666.00
Daily Counter Collection		42573.00	0.00
Day Closing Balance		202132.00	0.00
		244705.00	244705.00
Opening Balance		0.00	202132.00
2022-06-06			
140120101	Permit Fee For Construction Of Buildings	394.00	0.00
140130199	Fees For Other Certificates Or Extracts	102.00	0.00
140200101	Penalties And Fines - Penal Interest	458.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
140400199	Other Fees	10.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	424.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4056.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4171.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1200.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26907.00
Daily Counter Collection		13121.00	0.00
Day Closing Balance		215918.00	0.00
		229039.00	229039.00
Opening Balance		0.00	215918.00
2022-06-07			
140120101	Permit Fee For Construction Of Buildings	235.00	0.00
140200101	Penalties And Fines - Penal Interest	52.00	0.00
140400103	Fee for Ownership Change	1500.00	0.00
140400109	Application Fee	120.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	64.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	520.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	596.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120101	Receivables For Profession Tax - Institutions (Current)	600.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	10875.00	17318.00
Daily Counter Collection		4197.00	0.00
Day Closing Balance		218164.00	0.00
		233236.00	233236.00
Opening Balance		0.00	218164.00
2022-06-08			
140200101	Penalties And Fines - Penal Interest	615.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	846.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5224.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3235.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5365.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2640.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	600.00	0.00
140120105	Fee for Building Regularisation	168.00	0.00
Daily Counter Collection		19233.00	0.00
Day Closing Balance		198931.00	0.00
		218164.00	218164.00
Opening Balance		0.00	198931.00
2022-06-09			
140120101	Permit Fee For Construction Of Buildings	6709.00	0.00
140200101	Penalties And Fines - Penal Interest	5.00	0.00
140400109	Application Fee	60.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	709.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2142.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	75.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11850.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40883.00
Daily Counter Collection		21650.00	0.00
Day Closing Balance		218164.00	0.00
		239814.00	239814.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		0.00	218164.00
2022-06-10			
140120101	Permit Fee For Construction Of Buildings	1512.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140200101	Penalties And Fines - Penal Interest	1557.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	10.00	0.00
140400199	Other Fees	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2904.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9415.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14049.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27452.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6329.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3000.00	0.00
431910201	Outdoor collection control account	28402.00	0.00
431910201	Outdoor collection control account	0.00	28402.00
Daily Counter Collection		96760.00	0.00
Day Closing Balance		149806.00	0.00
		246566.00	246566.00
Opening Balance		0.00	149806.00
2022-06-13			
140120101	Permit Fee For Construction Of Buildings	877.00	0.00
140200101	Penalties And Fines - Penal Interest	773.00	0.00
140400109	Application Fee	130.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	235.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	407.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1836.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1200.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	77026.00
Daily Counter Collection		8668.00	0.00
Day Closing Balance		218164.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
		226832.00	226832.00
	Opening Balance	0.00	218164.00
2022-06-14			
140110199	Other Licence Fees	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	2415.00	0.00
140200101	Penalties And Fines - Penal Interest	466.00	0.00
140400109	Application Fee	20.00	0.00
150110199	Receipts from Sale Of Other Forms	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	651.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2872.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3886.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5860.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	600.00	0.00
431910201	Outdoor collection control account	2825.00	0.00
431910201	Outdoor collection control account	0.00	2825.00
	Daily Counter Collection	20105.00	0.00
	Day Closing Balance	200884.00	0.00
		220989.00	220989.00
	Opening Balance	0.00	200884.00
2022-06-15			
140200101	Penalties And Fines - Penal Interest	253.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	10.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	328.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3041.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2035.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	552.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	718.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25777.00
	Daily Counter Collection	8497.00	0.00
	Day Closing Balance	218164.00	0.00
		226661.00	226661.00
	Opening Balance	0.00	218164.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-06-16			
140200101	Penalties And Fines - Penal Interest	345.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	432.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4463.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1714.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	680.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1490.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	600.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10294.00
Daily Counter Collection		10294.00	0.00
Day Closing Balance		218164.00	0.00
		228458.00	228458.00
Opening Balance		0.00	218164.00
2022-06-17			
140200101	Penalties And Fines - Penal Interest	267.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	244.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2320.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1949.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	312.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40.00	0.00
Daily Counter Collection		5662.00	0.00
Day Closing Balance		212502.00	0.00
		218164.00	218164.00
Opening Balance		0.00	212502.00
2022-06-18			
140200101	Penalties And Fines - Penal Interest	63.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	106.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1045.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1044.00	0.00
Daily Counter Collection		2288.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		210214.00	0.00
		212502.00	212502.00
Opening Balance		0.00	210214.00
2022-06-20			
140120104	Permit Fee For Running Machinery	50.00	0.00
140200101	Penalties And Fines - Penal Interest	403.00	0.00
140400109	Application Fee	90.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	396.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2663.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2850.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2144.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	4000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23056.00
Daily Counter Collection		15106.00	0.00
Day Closing Balance		218164.00	0.00
		233270.00	233270.00
Opening Balance		0.00	218164.00
2022-06-21			
140200101	Penalties And Fines - Penal Interest	5678.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2288.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2507.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5209.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	572.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37229.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	53483.00
Daily Counter Collection		53483.00	0.00
Day Closing Balance		218164.00	0.00
		271647.00	271647.00
Opening Balance		0.00	218164.00
2022-06-22			
140120101	Permit Fee For Construction Of Buildings	1659.00	0.00
140200101	Penalties And Fines - Penal Interest	136.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	599.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	4871.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1187.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5283.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	364.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		15509.00	0.00
Day Closing Balance		202655.00	0.00
		218164.00	218164.00
Opening Balance		0.00	202655.00
2022-06-23			
140120101	Permit Fee For Construction Of Buildings	1101.00	0.00
140200101	Penalties And Fines - Penal Interest	271.00	0.00
140400103	Fee for Ownership Change	1500.00	0.00
140400109	Application Fee	160.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1123.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4727.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	906.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15555.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1040.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		27793.00	0.00
Day Closing Balance		174862.00	0.00
		202655.00	202655.00
Opening Balance		0.00	174862.00
2022-06-24			
140200101	Penalties And Fines - Penal Interest	100.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	85.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	648.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	835.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	120.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
140120105	Fee for Building Regularisation	291.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43302.00
Daily Counter Collection		3489.00	0.00
Day Closing Balance		214675.00	0.00
		218164.00	218164.00
Opening Balance		0.00	214675.00
2022-06-25			
140120101	Permit Fee For Construction Of Buildings	2098.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	101.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1955.00	0.00
320900102	Donations Related to Pandemic/Epidemic Control	100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8283.00
Daily Counter Collection		4794.00	0.00
Day Closing Balance		218164.00	0.00
		222958.00	222958.00
Opening Balance		0.00	218164.00
2022-06-27			
140120101	Permit Fee For Construction Of Buildings	2191.00	0.00
140200101	Penalties And Fines - Penal Interest	48.00	0.00
140400109	Application Fee	120.00	0.00
140400199	Other Fees	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	377.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5936.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	733.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	568.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2360.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18173.00
Daily Counter Collection		18173.00	0.00
Day Closing Balance		218164.00	0.00
		236337.00	236337.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		0.00	218164.00
2022-06-28			
140120101	Permit Fee For Construction Of Buildings	929.00	0.00
140200101	Penalties And Fines - Penal Interest	817.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	687.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3921.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5033.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2300.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2296.00	0.00
Daily Counter Collection		16003.00	0.00
Day Closing Balance		202161.00	0.00
		218164.00	218164.00
Opening Balance		0.00	202161.00
2022-06-29			
140200101	Penalties And Fines - Penal Interest	52.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400199	Other Fees	10.00	0.00
180800104	Receipts From Libraries	282.00	0.00
350300101	Government And Other Dues Payable - Library Cess	189.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2587.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	342.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	376.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	324.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21765.00
Daily Counter Collection		5762.00	0.00
Day Closing Balance		218164.00	0.00
		223926.00	223926.00
Opening Balance		0.00	218164.00
2022-06-30			
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140120101	Permit Fee For Construction Of Buildings	1074.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140400199	Other Fees	133.00	0.00

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
180800104	Receipts From Libraries	66.00	0.00
350300101	Government And Other Dues Payable - Library Cess	83.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1621.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4086.00
Daily Counter Collection		4086.00	0.00
Day Closing Balance		218164.00	0.00
		222250.00	222250.00
Opening Balance		0.00	218164.00
2022-07-01			
140110109	Licence Fees For Domestic Dogs And Pigs	10.00	0.00
140200101	Penalties And Fines - Penal Interest	107.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	119.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1442.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	812.00	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	240.00	0.00
140120105	Fee for Building Regularisation	32.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4702.00
Daily Counter Collection		4702.00	0.00
Day Closing Balance		218164.00	0.00
		222866.00	222866.00
Opening Balance		0.00	218164.00
2022-07-02			
130300101	Rent From Auditoriums And Halls	1000.00	0.00
140120101	Permit Fee For Construction Of Buildings	456.00	0.00
140200101	Penalties And Fines - Penal Interest	20.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	467.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8694.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	276.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	182.00	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	335.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12870.00
Daily Counter Collection		12870.00	0.00
Day Closing Balance		218164.00	0.00
		231034.00	231034.00
Opening Balance		0.00	218164.00
2022-07-04			
140200101	Penalties And Fines - Penal Interest	1065.00	0.00
140400109	Application Fee	90.00	0.00
150110101	Receipts from Sale Of Tender Forms	6200.00	0.00
350300101	Government And Other Dues Payable - Library Cess	725.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1882.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3016.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3571.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5767.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	540.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	423.00	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	153.00	0.00
Daily Counter Collection		23432.00	0.00
Day Closing Balance		194732.00	0.00
		218164.00	218164.00
Opening Balance		0.00	194732.00
2022-07-05			
140120101	Permit Fee For Construction Of Buildings	270.00	0.00
140200101	Penalties And Fines - Penal Interest	569.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	20.00	0.00
150110101	Receipts from Sale Of Tender Forms	1800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	442.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3758.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4925.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	2600.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	396.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	396.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	41468.00
Daily Counter Collection		18036.00	0.00
Day Closing Balance		218164.00	0.00
		236200.00	236200.00
Opening Balance		0.00	218164.00
2022-07-06			
140120101	Permit Fee For Construction Of Buildings	3774.00	0.00
140200101	Penalties And Fines - Penal Interest	144.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	631.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8349.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1008.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2404.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	520.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18870.00
Daily Counter Collection		18870.00	0.00
Day Closing Balance		218164.00	0.00
		237034.00	237034.00
Opening Balance		0.00	218164.00
2022-07-07			
140120101	Permit Fee For Construction Of Buildings	14701.00	0.00
140200101	Penalties And Fines - Penal Interest	32.00	0.00
140400199	Other Fees	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	767.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3574.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	341.00	0.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11065.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	86.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2940.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35346.00
Daily Counter Collection		35346.00	0.00
Day Closing Balance		218164.00	0.00
		253510.00	253510.00
Opening Balance		0.00	218164.00
2022-07-08			
140120101	Permit Fee For Construction Of Buildings	1657.00	0.00
140200101	Penalties And Fines - Penal Interest	187.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	70.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	381.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3764.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1947.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1725.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	14.00	0.00
Daily Counter Collection		11855.00	0.00
Day Closing Balance		206309.00	0.00
		218164.00	218164.00
Opening Balance		0.00	206309.00
2022-07-11			
140120101	Permit Fee For Construction Of Buildings	177.00	0.00
350300101	Government And Other Dues Payable - Library Cess	347.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3233.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3669.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11855.00
Daily Counter Collection		7426.00	0.00
Day Closing Balance		210738.00	0.00
		218164.00	218164.00
Opening Balance		0.00	210738.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-07-12			
140200101	Penalties And Fines - Penal Interest	1191.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	803.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6656.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7893.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1026.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
431910201	Outdoor collection control account	7913.00	0.00
431910201	Outdoor collection control account	0.00	7913.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28035.00
Daily Counter Collection		28522.00	0.00
Day Closing Balance		218164.00	0.00
		246686.00	246686.00
Opening Balance		0.00	218164.00
2022-07-13			
140200101	Penalties And Fines - Penal Interest	113.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1907.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4024.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1492.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	32391.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00	0.00
140120105	Fee for Building Regularisation	257.00	0.00
Daily Counter Collection		41694.00	0.00
Day Closing Balance		176470.00	0.00
		218164.00	218164.00
Opening Balance		0.00	176470.00
2022-07-14			
140200101	Penalties And Fines - Penal Interest	215.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400101	Notice Fee	2.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	849.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4478.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2201.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10080.00	0.00
140120105	Fee for Building Regularisation	203.00	0.00
431910201	Outdoor collection control account	10586.00	0.00
431910201	Outdoor collection control account	0.00	10586.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	60282.00
Daily Counter Collection		29174.00	0.00
Day Closing Balance		218164.00	0.00
		247338.00	247338.00
Opening Balance		0.00	218164.00
2022-07-15			
140200101	Penalties And Fines - Penal Interest	568.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	321.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1994.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2462.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1798.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2400.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
Daily Counter Collection		11123.00	0.00
Day Closing Balance		207041.00	0.00
		218164.00	218164.00
Opening Balance		0.00	207041.00
2022-07-16			
140200101	Penalties And Fines - Penal Interest	33.00	0.00
350300101	Government And Other Dues Payable - Library Cess	108.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1786.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	317.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13367.00
Daily Counter Collection		2244.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		218164.00	0.00
		220408.00	220408.00
Opening Balance		0.00	218164.00
2022-07-18			
140130199	Fees For Other Certificates Or Extracts	3.00	0.00
140200101	Penalties And Fines - Penal Interest	3885.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	318.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3667.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	853.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1556.00	0.00
431400101	Rent Receivables From Buildings(Current)	8259.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	23598.00	0.00
431400198	Other Rents Receivables (Current)	2753.00	0.00
140120105	Fee for Building Regularisation	379.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	45901.00
Daily Counter Collection		45901.00	0.00
Day Closing Balance		218164.00	0.00
		264065.00	264065.00
Opening Balance		0.00	218164.00
2022-07-19			
140120101	Permit Fee For Construction Of Buildings	165.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400199	Other Fees	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	176.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3418.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1140.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
140120105	Fee for Building Regularisation	39.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6458.00
Daily Counter Collection		6458.00	0.00
Day Closing Balance		218164.00	0.00
		224622.00	224622.00
Opening Balance		0.00	218164.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-07-20			
140120101	Permit Fee For Construction Of Buildings	354.00	0.00
140200101	Penalties And Fines - Penal Interest	210.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	364.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3021.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1576.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2314.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	194.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11103.00
Daily Counter Collection		11103.00	0.00
Day Closing Balance		218164.00	0.00
		229267.00	229267.00
Opening Balance		0.00	218164.00
2022-07-21			
140120101	Permit Fee For Construction Of Buildings	901.00	0.00
140200101	Penalties And Fines - Penal Interest	141.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	609.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6758.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1191.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3148.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	761.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14019.00
Daily Counter Collection		14019.00	0.00
Day Closing Balance		218164.00	0.00
		232183.00	232183.00
Opening Balance		0.00	218164.00
2022-07-22			
140200101	Penalties And Fines - Penal Interest	18.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	950.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	1610.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17044.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246.00	0.00
140120105	Fee for Building Regularisation	704.00	0.00
Daily Counter Collection		20632.00	0.00
Day Closing Balance		197532.00	0.00
		218164.00	218164.00
Opening Balance		0.00	197532.00
2022-07-23			
140120101	Permit Fee For Construction Of Buildings	13575.00	0.00
350300101	Government And Other Dues Payable - Library Cess	312.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1886.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4290.00	0.00
140120105	Fee for Building Regularisation	9.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20632.00
Daily Counter Collection		20072.00	0.00
Day Closing Balance		198092.00	0.00
		218164.00	218164.00
Opening Balance		0.00	198092.00
2022-07-25			
140120101	Permit Fee For Construction Of Buildings	3193.00	0.00
140200101	Penalties And Fines - Penal Interest	227.00	0.00
140400109	Application Fee	30.00	0.00
140400199	Other Fees	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	225.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1621.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	975.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	908.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	908.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	38169.00
Daily Counter Collection		18097.00	0.00
Day Closing Balance		218164.00	0.00
		236261.00	236261.00
Opening Balance		0.00	218164.00
2022-07-26			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	1936.00	0.00
140200101	Penalties And Fines - Penal Interest	5.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	292.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	737.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4980.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	10.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9580.00
Daily Counter Collection		9580.00	0.00
Day Closing Balance		218164.00	0.00
		227744.00	227744.00
Opening Balance		0.00	218164.00
2022-07-27			
140200101	Penalties And Fines - Penal Interest	915.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	547.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3731.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5034.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	196.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1636.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
140120105	Fee for Building Regularisation	23.00	0.00
431910201	Outdoor collection control account	10375.00	0.00
431910201	Outdoor collection control account	0.00	10375.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16592.00
Daily Counter Collection		26967.00	0.00
Day Closing Balance		218164.00	0.00
		245131.00	245131.00
Opening Balance		0.00	218164.00
2022-07-29			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	1264.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	53.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1033.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3510.00
Daily Counter Collection		3510.00	0.00
Day Closing Balance		218164.00	0.00
		221674.00	221674.00
Opening Balance		0.00	218164.00
2022-07-30			
140120101	Permit Fee For Construction Of Buildings	1129.00	0.00
140200101	Penalties And Fines - Penal Interest	11158.00	0.00
180800104	Receipts From Libraries	1103.00	0.00
350300101	Government And Other Dues Payable - Library Cess	83.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1440.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	165.00	0.00
431400101	Rent Receivables From Buildings(Current)	31744.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	68022.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8979.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8979.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	132802.00
Daily Counter Collection		132802.00	0.00
Day Closing Balance		218164.00	0.00
		350966.00	350966.00
Opening Balance		0.00	218164.00
2022-08-01			
140120101	Permit Fee For Construction Of Buildings	1131.00	0.00
140200101	Penalties And Fines - Penal Interest	109.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	143.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2023.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	778.00	0.00
140120105	Fee for Building Regularisation	132.00	0.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00	81599.00
350200101	Recoveries Payable - General Provident Fund	0.00	35260.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00	87701.00
350200117	Recoveries Payable - MEDISEP	0.00	8000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	247910.00	4346.00
Daily Counter Collection		4346.00	0.00
Day Closing Balance		182814.00	0.00
		435070.00	435070.00
Opening Balance		0.00	182814.00
2022-08-02			
140120101	Permit Fee For Construction Of Buildings	1196.00	0.00
140200101	Penalties And Fines - Penal Interest	4.00	0.00
350300101	Government And Other Dues Payable - Library Cess	109.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2039.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4791.00
Daily Counter Collection		4791.00	0.00
Day Closing Balance		182814.00	0.00
		187605.00	187605.00
Opening Balance		0.00	182814.00
2022-08-03			
140120101	Permit Fee For Construction Of Buildings	142.00	0.00
140200101	Penalties And Fines - Penal Interest	14.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	104.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1231.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	69.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	648.00	0.00
140120105	Fee for Building Regularisation	605.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3843.00
Daily Counter Collection		3843.00	0.00
Day Closing Balance		182814.00	0.00
		186657.00	186657.00
Opening Balance		0.00	182814.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-08-04			
140200101	Penalties And Fines - Penal Interest	1319.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	255.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3885.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	448.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	615.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	8496.00	0.00
431400198	Other Rents Receivables (Current)	1400.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	891.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	890.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19229.00
Daily Counter Collection		19229.00	0.00
Day Closing Balance		182814.00	0.00
		202043.00	202043.00
Opening Balance		0.00	182814.00
2022-08-05			
140120101	Permit Fee For Construction Of Buildings	4015.00	0.00
140200101	Penalties And Fines - Penal Interest	6606.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	44.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	767.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	2144.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	34350.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3284.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3285.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	57116.00
Daily Counter Collection		57116.00	0.00
Day Closing Balance		182814.00	0.00
		239930.00	239930.00
Opening Balance		0.00	182814.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-08-06			
110200102	Profession Tax - Employees	4250.00	0.00
140200101	Penalties And Fines - Penal Interest	165.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	446.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	874.00	0.00
	Daily Counter Collection	6833.00	0.00
	Day Closing Balance	175981.00	0.00
		182814.00	182814.00
	Opening Balance	0.00	175981.00
2022-08-08			
140200101	Penalties And Fines - Penal Interest	219.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	157.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1161.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	383.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	416.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1016.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
	Daily Counter Collection	4512.00	0.00
	Day Closing Balance	171469.00	0.00
		175981.00	175981.00
	Opening Balance	0.00	171469.00
2022-08-09			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11345.00
	Daily Counter Collection	0.00	0.00
	Day Closing Balance	182814.00	0.00
		182814.00	182814.00
	Opening Balance	0.00	182814.00
2022-08-10			
140120101	Permit Fee For Construction Of Buildings	542.00	0.00
140200101	Penalties And Fines - Penal Interest	1745.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	416.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3740.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	946.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3540.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	7880.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	709.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	709.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24907.00
Daily Counter Collection		24907.00	0.00
Day Closing Balance		182814.00	0.00
		207721.00	207721.00
Opening Balance		0.00	182814.00
2022-08-11			
140200101	Penalties And Fines - Penal Interest	791.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	919.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9459.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7144.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1211.00	0.00
431910201	Outdoor collection control account	9460.00	0.00
431910201	Outdoor collection control account	0.00	9460.00
Daily Counter Collection		29074.00	0.00
Day Closing Balance		163200.00	0.00
		192274.00	192274.00
Opening Balance		0.00	163200.00
2022-08-12			
140120101	Permit Fee For Construction Of Buildings	1965.00	0.00
140200101	Penalties And Fines - Penal Interest	393.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	461.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	3602.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2229.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1903.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1126.00	0.00
140120105	Fee for Building Regularisation	553.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	32420.00
Daily Counter Collection		12806.00	0.00
Day Closing Balance		182814.00	0.00
		195620.00	195620.00
Opening Balance		0.00	182814.00
2022-08-16			
110200102	Profession Tax - Employees	4750.00	0.00
140120101	Permit Fee For Construction Of Buildings	957.00	0.00
140200101	Penalties And Fines - Penal Interest	336.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	463.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6154.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1604.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	958.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178.00	0.00
431910201	Outdoor collection control account	3115.00	0.00
431910201	Outdoor collection control account	0.00	3115.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15960.00
Daily Counter Collection		19075.00	0.00
Day Closing Balance		182814.00	0.00
		201889.00	201889.00
Opening Balance		0.00	182814.00
2022-08-17			
140120101	Permit Fee For Construction Of Buildings	1276.00	0.00
140200101	Penalties And Fines - Penal Interest	434.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140400109	Application Fee	70.00	0.00
350300101	Government And Other Dues Payable - Library Cess	185.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1164.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2398.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400198	Other Rents Receivables (Current)	3017.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	271.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	272.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	360.00	0.00
140120105	Fee for Building Regularisation	862.00	0.00
Daily Counter Collection		10934.00	0.00
Day Closing Balance		171880.00	0.00
		182814.00	182814.00
Opening Balance		0.00	171880.00
2022-08-19			
110200102	Profession Tax - Employees	28930.00	0.00
140120101	Permit Fee For Construction Of Buildings	505.00	0.00
140200101	Penalties And Fines - Penal Interest	442.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	707.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5041.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3261.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5327.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	57767.00
Daily Counter Collection		46833.00	0.00
Day Closing Balance		182814.00	0.00
		229647.00	229647.00
Opening Balance		0.00	182814.00
2022-08-20			
140120101	Permit Fee For Construction Of Buildings	63.00	0.00
140200101	Penalties And Fines - Penal Interest	8.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	56.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	989.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	85.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1800.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6461.00
	Daily Counter Collection	6461.00	0.00
	Day Closing Balance	182814.00	0.00
		189275.00	189275.00
	Opening Balance	0.00	182814.00
2022-08-22			
110200102	Profession Tax - Employees	25750.00	0.00
140120101	Permit Fee For Construction Of Buildings	5067.00	0.00
140200101	Penalties And Fines - Penal Interest	104.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	225.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3110.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1267.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	4000.00	0.00
	Daily Counter Collection	45883.00	0.00
	Day Closing Balance	136931.00	0.00
		182814.00	182814.00
	Opening Balance	0.00	136931.00
2022-08-23			
110200102	Profession Tax - Employees	36900.00	0.00
140130199	Fees For Other Certificates Or Extracts	6.00	0.00
140200101	Penalties And Fines - Penal Interest	3814.00	0.00
140400109	Application Fee	30.00	0.00
180800104	Receipts From Libraries	306.00	0.00
350300101	Government And Other Dues Payable - Library Cess	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	341.00	0.00
431400101	Rent Receivables From Buildings(Current)	14428.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	27480.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3772.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3771.00	0.00
	Daily Counter Collection	90866.00	0.00
	Day Closing Balance	46065.00	0.00
		136931.00	136931.00
	Opening Balance	0.00	46065.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-08-24			
110200102	Profession Tax - Employees	3750.00	0.00
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	262.00	0.00
140200101	Penalties And Fines - Penal Interest	56.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	644.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4022.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	691.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8021.00	0.00
140120105	Fee for Building Regularisation	100.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	136749.00
Daily Counter Collection		17600.00	0.00
Day Closing Balance		165214.00	0.00
		182814.00	182814.00
Opening Balance		0.00	165214.00
2022-08-25			
140200101	Penalties And Fines - Penal Interest	318.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	171.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	910.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1368.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	550.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	550.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28647.00
Daily Counter Collection		11047.00	0.00
Day Closing Balance		182814.00	0.00
		193861.00	193861.00
Opening Balance		0.00	182814.00
2022-08-26			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	4050.00	0.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00	0.00
140400109	Application Fee	90.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	167.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2002.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1320.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
Daily Counter Collection		9643.00	0.00
Day Closing Balance		173171.00	0.00
		182814.00	182814.00
Opening Balance		0.00	173171.00
2022-08-27			
110200102	Profession Tax - Employees	9500.00	0.00
140120101	Permit Fee For Construction Of Buildings	3089.00	0.00
140200101	Penalties And Fines - Penal Interest	87.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	157.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2018.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1083.00	0.00
140120105	Fee for Building Regularisation	811.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30248.00
Daily Counter Collection		20605.00	0.00
Day Closing Balance		182814.00	0.00
		203419.00	203419.00
Opening Balance		0.00	182814.00
2022-08-29			
110200102	Profession Tax - Employees	15300.00	0.00
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	20.00	0.00
140120101	Permit Fee For Construction Of Buildings	390.00	0.00
140200101	Penalties And Fines - Penal Interest	142.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	143.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1259.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	504.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1008.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18836.00
	Daily Counter Collection	18836.00	0.00
	Day Closing Balance	182814.00	0.00
		201650.00	201650.00
	Opening Balance	0.00	182814.00
2022-08-30			
110200102	Profession Tax - Employees	23920.00	0.00
140120101	Permit Fee For Construction Of Buildings	989.00	0.00
140200101	Penalties And Fines - Penal Interest	7.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	189.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1730.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	81.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1887.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	4350.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
	Daily Counter Collection	35593.00	0.00
	Day Closing Balance	147221.00	0.00
		182814.00	182814.00
	Opening Balance	0.00	147221.00
2022-08-31			
110200102	Profession Tax - Employees	25750.00	0.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	2354.00	0.00
140200101	Penalties And Fines - Penal Interest	190.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	219.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1352.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	951.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1986.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	70040.00
Daily Counter Collection		34447.00	0.00
Day Closing Balance		182814.00	0.00
		217261.00	217261.00
Opening Balance		0.00	182814.00
2022-09-01			
110200102	Profession Tax - Employees	5000.00	0.00
140120101	Permit Fee For Construction Of Buildings	6108.00	0.00
140200101	Penalties And Fines - Penal Interest	67.00	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	506.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6472.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	735.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2772.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23572.00
Daily Counter Collection		23572.00	0.00
Day Closing Balance		182814.00	0.00
		206386.00	206386.00
Opening Balance		0.00	182814.00
2022-09-02			
110200102	Profession Tax - Employees	2900.00	0.00
140120101	Permit Fee For Construction Of Buildings	335.00	0.00
140200101	Penalties And Fines - Penal Interest	3241.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	686.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3704.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8613.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	764.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	340.00	0.00
140120105	Fee for Building Regularisation	194.00	0.00
Daily Counter Collection		21777.00	0.00
Day Closing Balance		161037.00	0.00
		182814.00	182814.00
Opening Balance		0.00	161037.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-09-03			
110200102	Profession Tax - Employees	5000.00	0.00
140120101	Permit Fee For Construction Of Buildings	2463.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	53.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1036.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31819.00
	Daily Counter Collection	10042.00	0.00
	Day Closing Balance	182814.00	0.00
		192856.00	192856.00
	Opening Balance	0.00	182814.00
2022-09-05			
110200102	Profession Tax - Employees	11250.00	0.00
140200101	Penalties And Fines - Penal Interest	61.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	200.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3227.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	666.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	5617.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	505.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	506.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26557.00
	Daily Counter Collection	26557.00	0.00
	Day Closing Balance	182814.00	0.00
		209371.00	209371.00
	Opening Balance	0.00	182814.00
2022-09-06			
140200101	Penalties And Fines - Penal Interest	3348.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	956.00	0.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2022 to 31-03-2023**

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	5037.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14036.00	0.00
431400101	Rent Receivables From Buildings(Current)	12414.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	17730.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2713.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2713.00	0.00
Daily Counter Collection		59007.00	0.00
Day Closing Balance		123807.00	0.00
		182814.00	182814.00
Opening Balance		0.00	123807.00
2022-09-12			
140200101	Penalties And Fines - Penal Interest	269.00	0.00
350300101	Government And Other Dues Payable - Library Cess	352.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3782.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1788.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1290.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	59007.00
Daily Counter Collection		7481.00	0.00
Day Closing Balance		175333.00	0.00
		182814.00	182814.00
Opening Balance		0.00	175333.00
2022-09-13			
140120101	Permit Fee For Construction Of Buildings	4558.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	147.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2202.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	648.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	600.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	2146.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19712.00
Daily Counter Collection		12231.00	0.00
Day Closing Balance		182814.00	0.00
		195045.00	195045.00
Opening Balance		0.00	182814.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-09-14			
140120101	Permit Fee For Construction Of Buildings	726.00	0.00
140200101	Penalties And Fines - Penal Interest	496.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	145.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	772.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2043.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	5506.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3610.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3610.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		18808.00	0.00
Day Closing Balance		164006.00	0.00
		182814.00	182814.00
Opening Balance		0.00	164006.00
2022-09-15			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	2430.00	0.00
140200101	Penalties And Fines - Penal Interest	98.00	0.00
350300101	Government And Other Dues Payable - Library Cess	51.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	324.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	648.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
Daily Counter Collection		3575.00	0.00
Day Closing Balance		160431.00	0.00
		164006.00	164006.00
Opening Balance		0.00	160431.00
2022-09-16			
140200101	Penalties And Fines - Penal Interest	43.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	300.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	172.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2744.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	471.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	104.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		7834.00	0.00
Day Closing Balance		152597.00	0.00
		160431.00	160431.00
Opening Balance		0.00	152597.00
2022-09-17			
140130199	Fees For Other Certificates Or Extracts	6.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	100.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	538.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1445.00	0.00
Daily Counter Collection		2589.00	0.00
Day Closing Balance		150008.00	0.00
		152597.00	152597.00
Opening Balance		0.00	150008.00
2022-09-18			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22383.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		172391.00	0.00
		172391.00	172391.00
Opening Balance		0.00	172391.00
2022-09-19			
140200101	Penalties And Fines - Penal Interest	671.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	675.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3987.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1167.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4393.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3690.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10423.00
	Daily Counter Collection	20913.00	0.00
	Day Closing Balance	161901.00	0.00
		182814.00	182814.00
	Opening Balance	0.00	161901.00
2022-09-20			
140400103	Fee for Ownership Change	500.00	0.00
311100101	Panchayat'S Distress Relief Fund	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	361.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2179.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5018.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29271.00
	Daily Counter Collection	8358.00	0.00
	Day Closing Balance	182814.00	0.00
		191172.00	191172.00
	Opening Balance	0.00	182814.00
2022-09-22			
140200101	Penalties And Fines - Penal Interest	25.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	385.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7355.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	258.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12353.00
	Daily Counter Collection	12353.00	0.00
	Day Closing Balance	182814.00	0.00
		195167.00	195167.00
	Opening Balance	0.00	182814.00
2022-09-23			
140120101	Permit Fee For Construction Of Buildings	366.00	0.00
140200101	Penalties And Fines - Penal Interest	15.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
311100101	Panchayat'S Distress Relief Fund	100.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	24.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	363.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	79.00	0.00
Daily Counter Collection		1447.00	0.00
Day Closing Balance		181367.00	0.00
		182814.00	182814.00
Opening Balance		0.00	181367.00
2022-09-24			
110200102	Profession Tax - Employees	12500.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	40.00	0.00
140120101	Permit Fee For Construction Of Buildings	185.00	0.00
140200101	Penalties And Fines - Penal Interest	168.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	142.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1661.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1114.00	0.00
140120105	Fee for Building Regularisation	425.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17772.00
Daily Counter Collection		16325.00	0.00
Day Closing Balance		182814.00	0.00
		199139.00	199139.00
Opening Balance		0.00	182814.00
2022-09-26			
140120101	Permit Fee For Construction Of Buildings	392.00	0.00
140200101	Penalties And Fines - Penal Interest	1142.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	513.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4332.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5664.00	0.00
140120105	Fee for Building Regularisation	1679.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16122.00
Daily Counter Collection		16122.00	0.00
Day Closing Balance		182814.00	0.00
		198936.00	198936.00
Opening Balance		0.00	182814.00
2022-09-27			

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	16250.00	0.00
140120101	Permit Fee For Construction Of Buildings	2120.00	0.00
140200101	Penalties And Fines - Penal Interest	8411.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	243.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4289.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	417.00	0.00
431400101	Rent Receivables From Buildings(Current)	30300.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2727.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2727.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	69384.00
Daily Counter Collection		69384.00	0.00
Day Closing Balance		182814.00	0.00
		252198.00	252198.00
Opening Balance		0.00	182814.00
2022-09-28			
140120101	Permit Fee For Construction Of Buildings	502.00	0.00
140200101	Penalties And Fines - Penal Interest	91.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	103.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1374.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	610.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2740.00
Daily Counter Collection		2740.00	0.00
Day Closing Balance		182814.00	0.00
		185554.00	185554.00
Opening Balance		0.00	182814.00
2022-09-29			
110200102	Profession Tax - Employees	16250.00	0.00
140120101	Permit Fee For Construction Of Buildings	883.00	0.00
140200101	Penalties And Fines - Penal Interest	79.00	0.00
311100101	Panchayat'S Distress Relief Fund	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	381.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3461.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	602.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3364.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28820.00
Daily Counter Collection		28820.00	0.00

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Day Closing Balance		182814.00	0.00
		211634.00	211634.00
Opening Balance		0.00	182814.00
2022-09-30			
110200102	Profession Tax - Employees	8950.00	0.00
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	3095.00	0.00
140200101	Penalties And Fines - Penal Interest	5.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1021.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	52.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	260.00	0.00
140120105	Fee for Building Regularisation	145.00	0.00
Daily Counter Collection		16026.00	0.00
Day Closing Balance		166788.00	0.00
		182814.00	182814.00
Opening Balance		0.00	166788.00
2022-10-01			
140120101	Permit Fee For Construction Of Buildings	610.00	0.00
140200101	Penalties And Fines - Penal Interest	117.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	68.00	0.00
350300101	Government And Other Dues Payable - Library Cess	173.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2620.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	590.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		5775.00	0.00
Day Closing Balance		161013.00	0.00
		166788.00	166788.00
Opening Balance		0.00	161013.00
2022-10-03			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	9.00	0.00
140400109	Application Fee	60.00	0.00
180800104	Receipts From Libraries	50.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	696.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20.00	0.00
431400101	Rent Receivables From Buildings(Current)	4417.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	398.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	398.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13760.00
Daily Counter Collection		7985.00	0.00
Day Closing Balance		166788.00	0.00
		174773.00	174773.00
Opening Balance		0.00	166788.00
2022-10-06			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	25768.00	0.00
140200101	Penalties And Fines - Penal Interest	39.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	10.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	192.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3202.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	173.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	360.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	2753.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	248.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	248.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
Daily Counter Collection		38243.00	0.00
Day Closing Balance		128545.00	0.00
		166788.00	166788.00
Opening Balance		0.00	128545.00
2022-10-07			
110200102	Profession Tax - Employees	20000.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	442.00	0.00
140200101	Penalties And Fines - Penal Interest	110.00	0.00
140400109	Application Fee	70.00	0.00
350300101	Government And Other Dues Payable - Library Cess	203.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3213.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	739.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
Daily Counter Collection		26027.00	0.00
Day Closing Balance		102518.00	0.00
		128545.00	128545.00
Opening Balance		0.00	102518.00
2022-10-10			
140120101	Permit Fee For Construction Of Buildings	301.00	0.00
140200101	Penalties And Fines - Penal Interest	358.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	239.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2090.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2064.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	514.00	0.00
431400101	Rent Receivables From Buildings(Current)	1200.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	71902.00
Daily Counter Collection		7632.00	0.00
Day Closing Balance		166788.00	0.00
		174420.00	174420.00
Opening Balance		0.00	166788.00
2022-10-11			
140120101	Permit Fee For Construction Of Buildings	1112.00	0.00
140200101	Penalties And Fines - Penal Interest	195.00	0.00
140400109	Application Fee	120.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	348.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4294.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1387.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1052.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13408.00
Daily Counter Collection		13408.00	0.00
Day Closing Balance		166788.00	0.00
		180196.00	180196.00
Opening Balance		0.00	166788.00
2022-10-12			
140120101	Permit Fee For Construction Of Buildings	12225.00	0.00
140200101	Penalties And Fines - Penal Interest	1224.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	517.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4838.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3751.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1482.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25227.00
Daily Counter Collection		25227.00	0.00
Day Closing Balance		166788.00	0.00
		192015.00	192015.00
Opening Balance		0.00	166788.00
2022-10-13			
140130199	Fees For Other Certificates Or Extracts	3.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1267.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3644.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4489.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15921.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1040.00	0.00
Daily Counter Collection		28764.00	0.00
Day Closing Balance		138024.00	0.00
		166788.00	166788.00
Opening Balance		0.00	138024.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-10-14			
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140200101	Penalties And Fines - Penal Interest	320.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	74.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1416.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	4955.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	446.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	446.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28764.00
Daily Counter Collection		14826.00	0.00
Day Closing Balance		151962.00	0.00
		166788.00	166788.00
Opening Balance		0.00	151962.00
2022-10-15			
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	126.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1536.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	931.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
Daily Counter Collection		12023.00	0.00
Day Closing Balance		139939.00	0.00
		151962.00	151962.00
Opening Balance		0.00	139939.00
2022-10-17			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140200101	Penalties And Fines - Penal Interest	411.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	268.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4767.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	522.00	0.00
431400101	Rent Receivables From Buildings(Current)	14428.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1299.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1299.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	50419.00
Daily Counter Collection		23570.00	0.00
Day Closing Balance		166788.00	0.00
		190358.00	190358.00
Opening Balance		0.00	166788.00
2022-10-18			
140120101	Permit Fee For Construction Of Buildings	555.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	292.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	872.00
Daily Counter Collection		872.00	0.00
Day Closing Balance		166788.00	0.00
		167660.00	167660.00
Opening Balance		0.00	166788.00
2022-10-19			
140110109	Licence Fees For Domestic Dogs And Pigs	30.00	0.00
140120101	Permit Fee For Construction Of Buildings	571.00	0.00
140130199	Fees For Other Certificates Or Extracts	21.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	184.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2401.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	972.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	196.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7735.00
Daily Counter Collection		7735.00	0.00
Day Closing Balance		166788.00	0.00
		174523.00	174523.00
Opening Balance		0.00	166788.00
2022-10-20			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	1189.00	0.00
140200101	Penalties And Fines - Penal Interest	26.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	67.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1066.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	195.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
Daily Counter Collection		5073.00	0.00
Day Closing Balance		161715.00	0.00
		166788.00	166788.00
Opening Balance		0.00	161715.00
2022-10-21			
140120101	Permit Fee For Construction Of Buildings	1062.00	0.00
140400103	Fee for Ownership Change	1000.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	245.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2565.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	146.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2115.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5073.00
Daily Counter Collection		7193.00	0.00
Day Closing Balance		159595.00	0.00
		166788.00	166788.00
Opening Balance		0.00	159595.00
2022-10-22			
140200101	Penalties And Fines - Penal Interest	1409.00	0.00
140400109	Application Fee	30.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	153.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2344.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	648.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	9850.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	887.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	887.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7193.00
Daily Counter Collection		17308.00	0.00
Day Closing Balance		149480.00	0.00
		166788.00	166788.00
Opening Balance		0.00	149480.00
2022-10-23			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17308.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		166788.00	0.00
		166788.00	166788.00
Opening Balance		0.00	166788.00
2022-10-25			
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140120101	Permit Fee For Construction Of Buildings	10.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	337.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4646.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1908.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	115.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12075.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Daily Counter Collection		12075.00	0.00
Day Closing Balance		166788.00	0.00
		178863.00	178863.00
Opening Balance		0.00	166788.00
2022-10-26			
140120101	Permit Fee For Construction Of Buildings	399.00	0.00
350300101	Government And Other Dues Payable - Library Cess	528.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7586.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1070.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1620.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16103.00
Daily Counter Collection		16103.00	0.00
Day Closing Balance		166788.00	0.00
		182891.00	182891.00
Opening Balance		0.00	166788.00
2022-10-27			
140400101	Notice Fee	60.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	585.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8309.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1723.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	970.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374.00	0.00
Daily Counter Collection		12081.00	0.00
Day Closing Balance		154707.00	0.00
		166788.00	166788.00
Opening Balance		0.00	154707.00
2022-10-28			
110200102	Profession Tax - Employees	7500.00	0.00
140120101	Permit Fee For Construction Of Buildings	188.00	0.00
140400101	Notice Fee	74.00	0.00
140400109	Application Fee	270.00	0.00
350300101	Government And Other Dues Payable - Library Cess	827.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	8664.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6816.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	352.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12081.00
Daily Counter Collection		24691.00	0.00
Day Closing Balance		142097.00	0.00
		166788.00	166788.00
Opening Balance		0.00	142097.00
2022-10-29			
140400101	Notice Fee	76.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1536.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8072.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	303.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21982.00	0.00
140120105	Fee for Building Regularisation	48.00	0.00
Daily Counter Collection		32017.00	0.00
Day Closing Balance		110080.00	0.00
		142097.00	142097.00
Opening Balance		0.00	110080.00
2022-10-31			
140120101	Permit Fee For Construction Of Buildings	2669.00	0.00
140400101	Notice Fee	24.00	0.00
140400109	Application Fee	30.00	0.00
180800104	Receipts From Libraries	285.00	0.00
350300101	Government And Other Dues Payable - Library Cess	776.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6550.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1261.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5341.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2076.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	75720.00
Daily Counter Collection		19012.00	0.00
Day Closing Balance		166788.00	0.00
		185800.00	185800.00
Opening Balance		0.00	166788.00
2022-11-01			
140120101	Permit Fee For Construction Of Buildings	269.00	0.00
140130199	Fees For Other Certificates Or Extracts	6.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	52.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	411.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6187.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	761.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	630.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	165.00	0.00
Daily Counter Collection		9073.00	0.00
Day Closing Balance		157715.00	0.00
		166788.00	166788.00
Opening Balance		0.00	157715.00
2022-11-02			
140120101	Permit Fee For Construction Of Buildings	455.00	0.00
140200101	Penalties And Fines - Penal Interest	12.00	0.00
140400101	Notice Fee	42.00	0.00
140400102	Warrant Fee	2.00	0.00
140400109	Application Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	778.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7653.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4944.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	855.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1708.00	0.00
Daily Counter Collection		16489.00	0.00
Day Closing Balance		141226.00	0.00
		157715.00	157715.00
Opening Balance		0.00	141226.00
2022-11-03			
140120101	Permit Fee For Construction Of Buildings	2649.00	0.00
140200101	Penalties And Fines - Penal Interest	3017.00	0.00
140400101	Notice Fee	46.00	0.00
140400109	Application Fee	120.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	546.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8096.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	617.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	996.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	882.00	0.00
431400101	Rent Receivables From Buildings(Current)	2753.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	520.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	520.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	48224.00
Daily Counter Collection		22662.00	0.00
Day Closing Balance		166788.00	0.00
		189450.00	189450.00
Opening Balance		0.00	166788.00
2022-11-04			
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140200101	Penalties And Fines - Penal Interest	4.00	0.00
140400101	Notice Fee	360.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2461.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	39176.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3735.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4438.00	0.00
140120105	Fee for Building Regularisation	75.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	50325.00
Daily Counter Collection		50325.00	0.00
Day Closing Balance		166788.00	0.00
		217113.00	217113.00
Opening Balance		0.00	166788.00
2022-11-05			
140120101	Permit Fee For Construction Of Buildings	3099.00	0.00
140200101	Penalties And Fines - Penal Interest	8.00	0.00
140400101	Notice Fee	328.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2471.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	39284.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2549.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5573.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	400.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1400.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	56764.00
Daily Counter Collection		56764.00	0.00
Day Closing Balance		166788.00	0.00
		223552.00	223552.00
Opening Balance		0.00	166788.00
2022-11-07			
140120101	Permit Fee For Construction Of Buildings	3760.00	0.00
140200101	Penalties And Fines - Penal Interest	28.00	0.00
140400101	Notice Fee	492.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4226.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	44788.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5796.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31187.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1400.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1400.00	0.00
431400101	Rent Receivables From Buildings(Current)	1200.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	94523.00
Daily Counter Collection		94523.00	0.00
Day Closing Balance		166788.00	0.00
		261311.00	261311.00
Opening Balance		0.00	166788.00
2022-11-08			
130300101	Rent From Auditoriums And Halls	1000.00	0.00
140120101	Permit Fee For Construction Of Buildings	2896.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	626.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4048.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	56676.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8390.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11954.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	608.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	87630.00
Daily Counter Collection		87630.00	0.00
Day Closing Balance		166788.00	0.00
		254418.00	254418.00
Opening Balance		0.00	166788.00
2022-11-09			
140400101	Notice Fee	460.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	10983.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	46928.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14024.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	156025.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	1176.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	232533.00
Daily Counter Collection		232533.00	0.00
Day Closing Balance		166788.00	0.00
		399321.00	399321.00
Opening Balance		0.00	166788.00
2022-11-10			
110200102	Profession Tax - Employees	5000.00	0.00
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	464.00	0.00
140400103	Fee for Ownership Change	500.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4365.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	59808.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7049.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17528.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	40.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	96266.00
Daily Counter Collection		96226.00	0.00
Day Closing Balance		166828.00	0.00
		263054.00	263054.00
Opening Balance		0.00	166828.00
2022-11-11			
140120101	Permit Fee For Construction Of Buildings	3251.00	0.00
140200101	Penalties And Fines - Penal Interest	48.00	0.00
140400101	Notice Fee	258.00	0.00
140400102	Warrant Fee	2.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2845.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	33712.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13902.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7385.00	0.00
431400101	Rent Receivables From Buildings(Current)	2832.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	255.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	255.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	64805.00
Daily Counter Collection		64805.00	0.00
Day Closing Balance		166828.00	0.00
		231633.00	231633.00
Opening Balance		0.00	166828.00
2022-11-14			
140120101	Permit Fee For Construction Of Buildings	759.00	0.00
140130199	Fees For Other Certificates Or Extracts	3.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	502.00	0.00
140400109	Application Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	5044.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	49770.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7931.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	39974.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	720.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	104745.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
	Daily Counter Collection	104745.00	0.00
	Day Closing Balance	166828.00	0.00
		271573.00	271573.00
	Opening Balance	0.00	166828.00
2022-11-15			
140400101	Notice Fee	274.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2262.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	30597.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9036.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3546.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	529.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1200.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	47944.00
	Daily Counter Collection	47944.00	0.00
	Day Closing Balance	166828.00	0.00
		214772.00	214772.00
	Opening Balance	0.00	166828.00
2022-11-16			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00	0.00
140130119	Fees For Extracts As Per RTI Act	36.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	250.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3461.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	35535.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8622.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15844.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7920.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	74207.00
	Daily Counter Collection	74207.00	0.00
	Day Closing Balance	166828.00	0.00
		241035.00	241035.00
	Opening Balance	0.00	166828.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-11-17			
140120101	Permit Fee For Construction Of Buildings	1749.00	0.00
140200101	Penalties And Fines - Penal Interest	4.00	0.00
140400101	Notice Fee	672.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6073.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	73418.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9535.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33111.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1698.00	0.00
Daily Counter Collection		126260.00	0.00
Day Closing Balance		40568.00	0.00
		166828.00	166828.00
Opening Balance		0.00	40568.00
2022-11-18			
140120101	Permit Fee For Construction Of Buildings	255.00	0.00
140400101	Notice Fee	330.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2155.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	29996.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1723.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9576.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	170355.00
Daily Counter Collection		44095.00	0.00
Day Closing Balance		166828.00	0.00
		210923.00	210923.00
Opening Balance		0.00	166828.00
2022-11-19			
130100101	Rent From Buildings	1000.00	0.00
140120101	Permit Fee For Construction Of Buildings	502.00	0.00
140130119	Fees For Extracts As Per RTI Act	30.00	0.00
140200101	Penalties And Fines - Penal Interest	8.00	0.00
140400101	Notice Fee	244.00	0.00
150100110	Receipts from Sale Of Timber	42000.00	0.00
340100103	Bidders' Earnest Money Deposit	255.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2067.00	0.00
350300199	Government And Other Dues Payable - Others	2100.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	27748.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7084.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5001.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3969.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3969.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	97379.00
Daily Counter Collection		97379.00	0.00
Day Closing Balance		166828.00	0.00
		264207.00	264207.00
Opening Balance		0.00	166828.00
2022-11-21			
140200101	Penalties And Fines - Penal Interest	166.00	0.00
140400101	Notice Fee	54.00	0.00
350300101	Government And Other Dues Payable - Library Cess	711.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5045.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1076.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7906.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	7214.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	649.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	649.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27570.00
Daily Counter Collection		27570.00	0.00
Day Closing Balance		166828.00	0.00
		194398.00	194398.00
Opening Balance		0.00	166828.00
2022-11-22			
140120101	Permit Fee For Construction Of Buildings	226.00	0.00
140400101	Notice Fee	60.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	468.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6584.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1774.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	607.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	1020.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12215.00
Daily Counter Collection		12215.00	0.00
Day Closing Balance		166828.00	0.00
		179043.00	179043.00
Opening Balance		0.00	166828.00
2022-11-23			
140120101	Permit Fee For Construction Of Buildings	147.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	74.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	562.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9082.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1703.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3000.00	0.00
431910201	Outdoor collection control account	1812.00	0.00
431910201	Outdoor collection control account	0.00	1812.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	90.00	24239.00
Daily Counter Collection		19410.00	0.00
Day Closing Balance		173379.00	0.00
		192879.00	192879.00
Opening Balance		0.00	173379.00
2022-11-24			
140120101	Permit Fee For Construction Of Buildings	2073.00	0.00
140400101	Notice Fee	74.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1030.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5053.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1103.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5924.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8126.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26513.00
Daily Counter Collection		26513.00	0.00
Day Closing Balance		173379.00	0.00
		199892.00	199892.00
Opening Balance		0.00	173379.00
2022-11-25			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	438.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	84.00	0.00
350300101	Government And Other Dues Payable - Library Cess	426.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4563.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	518.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3025.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
Daily Counter Collection		12066.00	0.00
Day Closing Balance		161313.00	0.00
		173379.00	173379.00
Opening Balance		0.00	161313.00
2022-11-26			
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	58.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	516.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8368.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1009.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	660.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140400109	Application Fee	0.00	30.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24642.00
	Daily Counter Collection	12786.00	0.00
	Day Closing Balance	173199.00	0.00
		185985.00	185985.00
	Opening Balance	0.00	173199.00
2022-11-28			
140120101	Permit Fee For Construction Of Buildings	355.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	94.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	916.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15774.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	619.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1438.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
140120105	Fee for Building Regularisation	761.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23409.00
	Daily Counter Collection	23409.00	0.00
	Day Closing Balance	173199.00	0.00
		196608.00	196608.00
	Opening Balance	0.00	173199.00
2022-11-29			
140120101	Permit Fee For Construction Of Buildings	1547.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	80.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	546.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6639.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1355.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2282.00	0.00
140120105	Fee for Building Regularisation	97.00	0.00
140120106	Permit fee for land development	2640.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15228.00
	Daily Counter Collection	15228.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		173199.00	0.00
		188427.00	188427.00
Opening Balance		0.00	173199.00
2022-11-30			
140120101	Permit Fee For Construction Of Buildings	601.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	38.00	0.00
140400109	Application Fee	90.00	0.00
180800104	Receipts From Libraries	42.00	0.00
350300101	Government And Other Dues Payable - Library Cess	462.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5833.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3090.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1860.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13518.00
Daily Counter Collection		13518.00	0.00
Day Closing Balance		173199.00	0.00
		186717.00	186717.00
Opening Balance		0.00	173199.00
2022-12-01			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	22.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	411.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	65.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4287.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3340.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	378.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	59.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10582.00
Daily Counter Collection		10582.00	0.00
Day Closing Balance		173199.00	0.00
		183781.00	183781.00
Opening Balance		0.00	173199.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2022-12-02			
140120101	Permit Fee For Construction Of Buildings	1344.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	42.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1253.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3969.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7339.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9928.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3600.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31535.00
Daily Counter Collection		31535.00	0.00
Day Closing Balance		173199.00	0.00
		204734.00	204734.00
Opening Balance		0.00	173199.00
2022-12-03			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	1490.00	0.00
140400101	Notice Fee	60.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	410.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7223.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	675.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
140400115	Search Fee - Death Registration	14.00	0.00
Daily Counter Collection		11942.00	0.00
Day Closing Balance		161257.00	0.00
		173199.00	173199.00
Opening Balance		0.00	161257.00
2022-12-05			
140120101	Permit Fee For Construction Of Buildings	1298.00	0.00
140400101	Notice Fee	64.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	964.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10236.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3683.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4909.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	3017.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	272.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	272.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	924.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11942.00
Daily Counter Collection		26799.00	0.00
Day Closing Balance		146400.00	0.00
		173199.00	173199.00
Opening Balance		0.00	146400.00
2022-12-06			
140120101	Permit Fee For Construction Of Buildings	473.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	72.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	917.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10504.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4604.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2732.00	0.00
140120105	Fee for Building Regularisation	135.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26799.00
Daily Counter Collection		19997.00	0.00
Day Closing Balance		153202.00	0.00
		173199.00	173199.00
Opening Balance		0.00	153202.00
2022-12-07			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	72.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	807.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	107.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	11853.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1897.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1958.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	38741.00
Daily Counter Collection		18744.00	0.00
Day Closing Balance		173199.00	0.00
		191943.00	191943.00
Opening Balance		0.00	173199.00
2022-12-08			
140120101	Permit Fee For Construction Of Buildings	1919.00	0.00
140200101	Penalties And Fines - Penal Interest	136.00	0.00
140400101	Notice Fee	60.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	515.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6207.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2477.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1014.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	6717.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	605.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	605.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21941.00
Daily Counter Collection		21941.00	0.00
Day Closing Balance		173199.00	0.00
		195140.00	195140.00
Opening Balance		0.00	173199.00
2022-12-09			
140130119	Fees For Extracts As Per RTI Act	12.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	64.00	0.00
140400109	Application Fee	30.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
150110101	Receipts from Sale Of Tender Forms	995.00	0.00
150110199	Receipts from Sale Of Other Forms	995.00	0.00
350300101	Government And Other Dues Payable - Library Cess	705.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9195.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	989.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3426.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	900.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19173.00
Daily Counter Collection		19173.00	0.00
Day Closing Balance		173199.00	0.00
		192372.00	192372.00
Opening Balance		0.00	173199.00
2022-12-12			
140120101	Permit Fee For Construction Of Buildings	2955.00	0.00
140200101	Penalties And Fines - Penal Interest	26.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	60.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1078.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14701.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3266.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2542.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	392.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1200.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		28566.00	0.00
Day Closing Balance		144633.00	0.00
		173199.00	173199.00
Opening Balance		0.00	144633.00
2022-12-13			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	972.00	0.00
140400101	Notice Fee	50.00	0.00
140400109	Application Fee	90.00	0.00
150110101	Receipts from Sale Of Tender Forms	19545.00	0.00
350300101	Government And Other Dues Payable - Library Cess	499.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6441.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3236.00	0.00
431400101	Rent Receivables From Buildings(Current)	10345.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2668.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2669.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	75081.00
Daily Counter Collection		46515.00	0.00
Day Closing Balance		173199.00	0.00
		219714.00	219714.00
Opening Balance		0.00	173199.00
2022-12-14			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	48.00	0.00
140400109	Application Fee	30.00	0.00
150110101	Receipts from Sale Of Tender Forms	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	497.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7352.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1575.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	718.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12260.00
Daily Counter Collection		12260.00	0.00
Day Closing Balance		173199.00	0.00
		185459.00	185459.00
Opening Balance		0.00	173199.00
2022-12-15			
140200101	Penalties And Fines - Penal Interest	4.00	0.00
140400101	Notice Fee	76.00	0.00
140400109	Application Fee	30.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
150110101	Receipts from Sale Of Tender Forms	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1851.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13527.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7236.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15551.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40855.00
Daily Counter Collection		40855.00	0.00
Day Closing Balance		173199.00	0.00
		214054.00	214054.00
Opening Balance		0.00	173199.00
2022-12-16			
140400101	Notice Fee	38.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	522.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4487.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4592.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1125.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10824.00
Daily Counter Collection		10824.00	0.00
Day Closing Balance		173199.00	0.00
		184023.00	184023.00
Opening Balance		0.00	173199.00
2022-12-17			
140110109	Licence Fees For Domestic Dogs And Pigs	650.00	0.00
140400101	Notice Fee	88.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1052.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13779.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1372.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5470.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22591.00
Daily Counter Collection		22411.00	0.00
Day Closing Balance		173379.00	0.00
		195790.00	195790.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		0.00	173379.00
2022-12-18			
450210102	Co-Operative Bank Account Of Own Revenue Fund	40.00	0.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		173339.00	0.00
		173379.00	173379.00
Opening Balance		0.00	173339.00
2022-12-19			
140120101	Permit Fee For Construction Of Buildings	1087.00	0.00
140400101	Notice Fee	56.00	0.00
140400109	Application Fee	60.00	0.00
150110101	Receipts from Sale Of Tender Forms	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	475.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5449.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2616.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1050.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45.00	0.00
431910201	Outdoor collection control account	1384.00	0.00
431910201	Outdoor collection control account	0.00	1384.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11383.00
Daily Counter Collection		12767.00	0.00
Day Closing Balance		173339.00	0.00
		186106.00	186106.00
Opening Balance		0.00	173339.00
2022-12-20			
110200102	Profession Tax - Employees	18450.00	0.00
140120101	Permit Fee For Construction Of Buildings	565.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	36.00	0.00
320800101	Beneficiary Contributions	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	452.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5741.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2793.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	263.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
140120105	Fee for Building Regularisation	238.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31990.00
Daily Counter Collection		31990.00	0.00
Day Closing Balance		173339.00	0.00
		205329.00	205329.00
Opening Balance		0.00	173339.00
2022-12-21			
140120101	Permit Fee For Construction Of Buildings	360.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	36.00	0.00
350300101	Government And Other Dues Payable - Library Cess	926.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5612.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1187.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5776.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5776.00	0.00
Daily Counter Collection		19675.00	0.00
Day Closing Balance		153664.00	0.00
		173339.00	173339.00
Opening Balance		0.00	153664.00
2022-12-22			
140120101	Permit Fee For Construction Of Buildings	1776.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	46.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	480.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7527.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1578.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	196.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	235590.00	94061.00
Daily Counter Collection		12135.00	0.00
Day Closing Balance		0.00	0.00
		247725.00	247725.00
Opening Balance		0.00	0.00
2022-12-23			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400101	Notice Fee	36.00	0.00
350300101	Government And Other Dues Payable - Library Cess	224.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3436.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	775.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	1116.00	0.00
Daily Counter Collection		8487.00	0.00
Day Closing Balance		0.00	8487.00
		8487.00	8487.00
Opening Balance		8487.00	0.00
2022-12-24			
140400101	Notice Fee	14.00	0.00
350300101	Government And Other Dues Payable - Library Cess	113.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	685.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1503.00	0.00
140120105	Fee for Building Regularisation	406.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8487.00
Daily Counter Collection		2721.00	0.00
Day Closing Balance		0.00	2721.00
		11208.00	11208.00
Opening Balance		2721.00	0.00
2022-12-26			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140130119	Fees For Extracts As Per RTI Act	18.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	648.00	0.00
350300101	Government And Other Dues Payable - Library Cess	256.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4823.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	128.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	77.00	0.00
Daily Counter Collection		8206.00	0.00
Day Closing Balance		0.00	10927.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
		10927.00	10927.00
	Opening Balance	10927.00	0.00
2022-12-27			
140120101	Permit Fee For Construction Of Buildings	423.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	48.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	767.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12406.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1968.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	659.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10927.00
	Daily Counter Collection	16303.00	0.00
	Day Closing Balance	0.00	16303.00
		27230.00	27230.00
	Opening Balance	16303.00	0.00
2022-12-28			
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	20.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3039.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1402.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4573.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	780.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	54997.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	324.00	0.00
140120105	Fee for Building Regularisation	195.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	81665.00
	Daily Counter Collection	65362.00	0.00
	Day Closing Balance	0.00	0.00
		81665.00	81665.00
	Opening Balance	0.00	0.00
2022-12-29			
110200102	Profession Tax - Employees	3750.00	0.00
140200101	Penalties And Fines - Penal Interest	111.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	10.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	888.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8531.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1490.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5496.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2028.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22330.00
Daily Counter Collection		22330.00	0.00
Day Closing Balance		0.00	0.00
		22330.00	22330.00
Opening Balance		0.00	0.00
2022-12-30			
140120101	Permit Fee For Construction Of Buildings	259.00	0.00
140400101	Notice Fee	36.00	0.00
140400109	Application Fee	30.00	0.00
180800104	Receipts From Libraries	19.00	0.00
320800101	Beneficiary Contributions	3200.00	0.00
350300101	Government And Other Dues Payable - Library Cess	548.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5769.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	246.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4765.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14872.00
Daily Counter Collection		14872.00	0.00
Day Closing Balance		0.00	0.00
		14872.00	14872.00
Opening Balance		0.00	0.00
2022-12-31			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	55.00	0.00
140400109	Application Fee	30.00	0.00
180400301	Recovery From Others - Audit Recovery	1020.00	0.00
320800101	Beneficiary Contributions	2116.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1442.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6266.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21650.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	672.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35201.00
	Daily Counter Collection	35201.00	0.00
	Day Closing Balance	0.00	0.00
		35201.00	35201.00
	Opening Balance	0.00	0.00
2023-01-03			
110200102	Profession Tax - Employees	12500.00	0.00
140120101	Permit Fee For Construction Of Buildings	20.00	0.00
140130119	Fees For Extracts As Per RTI Act	84.00	0.00
140200101	Penalties And Fines - Penal Interest	1312.00	0.00
140400101	Notice Fee	24.00	0.00
140400109	Application Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	536.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4664.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5356.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	450.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25046.00
	Daily Counter Collection	25046.00	0.00
	Day Closing Balance	0.00	0.00
		25046.00	25046.00
	Opening Balance	0.00	0.00
2023-01-04			
140120101	Permit Fee For Construction Of Buildings	1013.00	0.00
140200101	Penalties And Fines - Penal Interest	380.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	36.00	0.00
350300101	Government And Other Dues Payable - Library Cess	444.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4455.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1641.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2542.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
140120105	Fee for Building Regularisation	1020.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13481.00
	Daily Counter Collection	13481.00	0.00
	Day Closing Balance	0.00	0.00
		13481.00	13481.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-01-05			
140200101	Penalties And Fines - Penal Interest	762.00	0.00
140400101	Notice Fee	24.00	0.00
140400109	Application Fee	60.00	0.00
180400301	Recovery From Others - Audit Recovery	696.00	0.00
320800101	Beneficiary Contributions	432.00	0.00
350300101	Government And Other Dues Payable - Library Cess	381.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3808.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1555.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	660.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1318.00	0.00
431400101	Rent Receivables From Buildings(Current)	3017.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	272.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	272.00	0.00
140120106	Permit fee for land development	6960.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20217.00
Daily Counter Collection		20217.00	0.00
Day Closing Balance		0.00	0.00
		20217.00	20217.00
Opening Balance		0.00	0.00
2023-01-06			
140200101	Penalties And Fines - Penal Interest	395.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	20.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	269.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2475.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	983.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1304.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	378.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431400101	Rent Receivables From Buildings(Current)	2753.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	248.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	248.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14333.00

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Daily Counter Collection		14333.00	0.00
Day Closing Balance		0.00	0.00
		14333.00	14333.00
Opening Balance		0.00	0.00
2023-01-07			
140200101	Penalties And Fines - Penal Interest	1355.00	0.00
140400101	Notice Fee	28.00	0.00
320800101	Beneficiary Contributions	1512.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1183.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6977.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4054.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12301.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28810.00
Daily Counter Collection		28810.00	0.00
Day Closing Balance		0.00	0.00
		28810.00	28810.00
Opening Balance		0.00	0.00
2023-01-09			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	68.00	0.00
140400109	Application Fee	90.00	0.00
150110101	Receipts from Sale Of Tender Forms	1200.00	0.00
320800101	Beneficiary Contributions	216.00	0.00
340100102	Suppliers' Earnest Money Deposit	9900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1083.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9490.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1244.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4893.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5694.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00	0.00
140120105	Fee for Building Regularisation	308.00	0.00
140120106	Permit fee for land development	3600.00	0.00
Daily Counter Collection		38502.00	0.00
Day Closing Balance		0.00	38502.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
		38502.00	38502.00
	Opening Balance	38502.00	0.00
2023-01-10			
140120101	Permit Fee For Construction Of Buildings	416.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	100.00	0.00
140400109	Application Fee	90.00	0.00
150110101	Receipts from Sale Of Tender Forms	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1504.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13001.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13270.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1992.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1082.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
431910201	Outdoor collection control account	7974.00	0.00
431910201	Outdoor collection control account	0.00	7974.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	75617.00
	Daily Counter Collection	45089.00	0.00
	Day Closing Balance	0.00	0.00
		83591.00	83591.00
	Opening Balance	0.00	0.00
2023-01-11			
140120101	Permit Fee For Construction Of Buildings	5665.00	0.00
140400101	Notice Fee	40.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	432.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1823.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3499.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6486.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14300.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11914.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	44342.00
	Daily Counter Collection	44342.00	0.00

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		44342.00	44342.00
Opening Balance		0.00	0.00
2023-01-12			
140120101	Permit Fee For Construction Of Buildings	510.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	324.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3181.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3181.00	0.00
140120105	Fee for Building Regularisation	154.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7396.00
Daily Counter Collection		7396.00	0.00
Day Closing Balance		0.00	0.00
		7396.00	7396.00
Opening Balance		0.00	0.00
2023-01-13			
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	38.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	614.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6213.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5629.00	0.00
140120105	Fee for Building Regularisation	179.00	0.00
431910201	Outdoor collection control account	6249.00	0.00
431910201	Outdoor collection control account	0.00	6249.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12735.00
Daily Counter Collection		18984.00	0.00
Day Closing Balance		0.00	0.00
		18984.00	18984.00
Opening Balance		0.00	0.00
2023-01-16			
130300101	Rent From Auditoriums And Halls	2000.00	0.00
140200101	Penalties And Fines - Penal Interest	18.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	60.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1163.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6395.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6580.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5061.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4867.00	0.00
431400101	Rent Receivables From Buildings(Current)	1200.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29966.00
Daily Counter Collection		29966.00	0.00
Day Closing Balance		0.00	0.00
		29966.00	29966.00
Opening Balance		0.00	0.00
2023-01-17			
140120101	Permit Fee For Construction Of Buildings	2516.00	0.00
140200101	Penalties And Fines - Penal Interest	11552.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	535.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5825.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2528.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1096.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1016.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	38690.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3482.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3482.00	0.00
140120105	Fee for Building Regularisation	1295.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	72201.00
Daily Counter Collection		72201.00	0.00
Day Closing Balance		0.00	0.00
		72201.00	72201.00
Opening Balance		0.00	0.00
2023-01-18			
140200101	Penalties And Fines - Penal Interest	5448.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	60.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	224.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3333.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1022.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	13526.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1217.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1217.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27953.00
Daily Counter Collection		27953.00	0.00
Day Closing Balance		0.00	0.00
		27953.00	27953.00
Opening Balance		0.00	0.00
2023-01-19			
140400101	Notice Fee	24.00	0.00
140400109	Application Fee	30.00	0.00
180800104	Receipts From Libraries	2565.00	0.00
350300101	Government And Other Dues Payable - Library Cess	266.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2679.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2466.00	0.00
431910201	Outdoor collection control account	4387.00	0.00
431910201	Outdoor collection control account	0.00	4387.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8039.00
Daily Counter Collection		12426.00	0.00
Day Closing Balance		0.00	0.00
		12426.00	12426.00
Opening Balance		0.00	0.00
2023-01-20			
140120101	Permit Fee For Construction Of Buildings	1074.00	0.00
140200101	Penalties And Fines - Penal Interest	870.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	22.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	216.00	0.00
350300101	Government And Other Dues Payable - Library Cess	575.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	5833.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	973.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4316.00	0.00
431400101	Rent Receivables From Buildings(Current)	23808.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2143.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2143.00	0.00
140120105	Fee for Building Regularisation	300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	42929.00
Daily Counter Collection		42929.00	0.00
Day Closing Balance		0.00	0.00
		42929.00	42929.00
Opening Balance		0.00	0.00
2023-01-21			
140200101	Penalties And Fines - Penal Interest	3026.00	0.00
140400101	Notice Fee	28.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1653.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4679.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4583.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20589.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2916.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	6024.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	542.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	542.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	44582.00
Daily Counter Collection		44582.00	0.00
Day Closing Balance		0.00	0.00
		44582.00	44582.00
Opening Balance		0.00	0.00
2023-01-23			
140120101	Permit Fee For Construction Of Buildings	4466.00	0.00
140400101	Notice Fee	22.00	0.00
140400109	Application Fee	90.00	0.00
180400301	Recovery From Others - Audit Recovery	600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	279.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2193.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1121.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	828.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1281.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120106	Permit fee for land development	26850.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	37730.00
Daily Counter Collection		37730.00	0.00
Day Closing Balance		0.00	0.00
		37730.00	37730.00
Opening Balance		0.00	0.00
2023-01-24			
140120101	Permit Fee For Construction Of Buildings	397.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	471.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3500.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2628.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	648.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2325.00	0.00
Daily Counter Collection		10529.00	0.00
Day Closing Balance		0.00	10529.00
		10529.00	10529.00
Opening Balance		10529.00	0.00
2023-01-25			
140400101	Notice Fee	38.00	0.00
350300101	Government And Other Dues Payable - Library Cess	365.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6245.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	841.00	0.00
140120105	Fee for Building Regularisation	311.00	0.00
431910201	Outdoor collection control account	3637.00	0.00
431910201	Outdoor collection control account	0.00	3637.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7851.00
Daily Counter Collection		11488.00	0.00
Day Closing Balance		0.00	10529.00
		22017.00	22017.00
Opening Balance		10529.00	0.00
2023-01-27			
140120101	Permit Fee For Construction Of Buildings	382.00	0.00
140200101	Penalties And Fines - Penal Interest	36.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	16.00	0.00
350300101	Government And Other Dues Payable - Library Cess	404.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3560.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2907.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1419.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1400.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	679.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10529.00
Daily Counter Collection		13492.00	0.00
Day Closing Balance		0.00	13492.00
		24021.00	24021.00
Opening Balance		13492.00	0.00
2023-01-28			
140200199	Penalties And Fines - Other Penalties	35.00	0.00
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	2348.00	0.00
350300101	Government And Other Dues Payable - Library Cess	325.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3577.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1440.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1440.00	0.00
140120105	Fee for Building Regularisation	50.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22871.00
Daily Counter Collection		9379.00	0.00
Day Closing Balance		0.00	0.00
		22871.00	22871.00
Opening Balance		0.00	0.00
2023-01-30			
140120101	Permit Fee For Construction Of Buildings	1099.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	22.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400109	Application Fee	90.00	0.00
320800101	Beneficiary Contributions	1080.00	0.00
350300101	Government And Other Dues Payable - Library Cess	151.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1679.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1172.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9193.00
Daily Counter Collection		9193.00	0.00
Day Closing Balance		0.00	0.00
		9193.00	9193.00
Opening Balance		0.00	0.00
2023-01-31			
140120101	Permit Fee For Construction Of Buildings	3612.00	0.00
140200101	Penalties And Fines - Penal Interest	2950.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	18.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	288.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3722.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1622.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	140.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	14530.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1308.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1308.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31488.00
Daily Counter Collection		31488.00	0.00
Day Closing Balance		0.00	0.00
		31488.00	31488.00
Opening Balance		0.00	0.00
2023-02-01			
110200102	Profession Tax - Employees	2500.00	0.00
140400101	Notice Fee	10.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	167.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1023.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	492.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	922.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	844.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5988.00
Daily Counter Collection		5988.00	0.00
Day Closing Balance		0.00	0.00
		5988.00	5988.00
Opening Balance		0.00	0.00
2023-02-02			
140120101	Permit Fee For Construction Of Buildings	512.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	383.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4753.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2528.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	280.00	0.00
140120105	Fee for Building Regularisation	280.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9262.00
Daily Counter Collection		9262.00	0.00
Day Closing Balance		0.00	0.00
		9262.00	9262.00
Opening Balance		0.00	0.00
2023-02-03			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	216.00	0.00
350300101	Government And Other Dues Payable - Library Cess	320.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4376.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	390.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1483.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7845.00
Daily Counter Collection		7845.00	0.00
Day Closing Balance		0.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
		7845.00	7845.00
	Opening Balance	0.00	0.00
2023-02-04			
140200101	Penalties And Fines - Penal Interest	389.00	0.00
140400101	Notice Fee	38.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1021.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8199.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3337.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8615.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	3017.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	272.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	272.00	0.00
	Daily Counter Collection	27480.00	0.00
	Day Closing Balance	0.00	27480.00
		27480.00	27480.00
	Opening Balance	27480.00	0.00
2023-02-06			
110200102	Profession Tax - Employees	5000.00	0.00
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200101	Penalties And Fines - Penal Interest	43.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	96.00	0.00
140400109	Application Fee	90.00	0.00
320800101	Beneficiary Contributions	648.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1190.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12255.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4805.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6271.00	0.00
431400101	Rent Receivables From Buildings(Current)	2753.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	248.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	248.00	0.00
140120105	Fee for Building Regularisation	2856.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	65483.00
	Daily Counter Collection	38003.00	0.00

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		65483.00	65483.00
Opening Balance		0.00	0.00
2023-02-07			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	402.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4538.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	912.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1386.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1008.00	0.00
140120105	Fee for Building Regularisation	350.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9250.00
Daily Counter Collection		9250.00	0.00
Day Closing Balance		0.00	0.00
		9250.00	9250.00
Opening Balance		0.00	0.00
2023-02-08			
140120101	Permit Fee For Construction Of Buildings	302.00	0.00
140400101	Notice Fee	50.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	408.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5782.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2006.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
140120105	Fee for Building Regularisation	1042.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14820.00
Daily Counter Collection		14820.00	0.00
Day Closing Balance		0.00	0.00
		14820.00	14820.00
Opening Balance		0.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2023-02-09			
140120101	Permit Fee For Construction Of Buildings	398.00	0.00
140400101	Notice Fee	40.00	0.00
140400109	Application Fee	180.00	0.00
350300101	Government And Other Dues Payable - Library Cess	474.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7681.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1626.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11799.00
Daily Counter Collection		11799.00	0.00
Day Closing Balance		0.00	0.00
		11799.00	11799.00
Opening Balance		0.00	0.00
2023-02-10			
110200102	Profession Tax - Employees	6250.00	0.00
140120101	Permit Fee For Construction Of Buildings	944.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	864.00	0.00
350300101	Government And Other Dues Payable - Library Cess	358.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4254.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2672.00	0.00
140120105	Fee for Building Regularisation	2598.00	0.00
Daily Counter Collection		18526.00	0.00
Day Closing Balance		0.00	18526.00
		18526.00	18526.00
Opening Balance		18526.00	0.00
2023-02-13			
140120101	Permit Fee For Construction Of Buildings	1370.00	0.00
140200101	Penalties And Fines - Penal Interest	464.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	505.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4955.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2294.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1320.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1320.00	0.00
431400101	Rent Receivables From Buildings(Current)	14428.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1299.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1299.00	0.00
140120105	Fee for Building Regularisation	404.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	48746.00
Daily Counter Collection		30220.00	0.00
Day Closing Balance		0.00	0.00
		48746.00	48746.00
Opening Balance		0.00	0.00
2023-02-14			
110200102	Profession Tax - Employees	3750.00	0.00
140120101	Permit Fee For Construction Of Buildings	788.00	0.00
140400101	Notice Fee	32.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	3800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	195.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2238.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1414.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12277.00
Daily Counter Collection		12277.00	0.00
Day Closing Balance		0.00	0.00
		12277.00	12277.00
Opening Balance		0.00	0.00
2023-02-15			
110200102	Profession Tax - Employees	36000.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	937.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1581.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17058.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	56.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	57028.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Daily Counter Collection		57028.00	0.00
Day Closing Balance		0.00	0.00
		57028.00	57028.00
Opening Balance		0.00	0.00
2023-02-16			
110200102	Profession Tax - Employees	5000.00	0.00
140120101	Permit Fee For Construction Of Buildings	2180.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	29.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	389.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	129.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9667.00
Daily Counter Collection		9667.00	0.00
Day Closing Balance		0.00	0.00
		9667.00	9667.00
Opening Balance		0.00	0.00
2023-02-17			
110200102	Profession Tax - Employees	1250.00	0.00
140400101	Notice Fee	12.00	0.00
140400109	Application Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	80.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	560.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	250.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	216.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	432.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	17.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5207.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Daily Counter Collection		5207.00	0.00
Day Closing Balance		0.00	0.00
		5207.00	5207.00
Opening Balance		0.00	0.00
2023-02-20			
140120101	Permit Fee For Construction Of Buildings	419.00	0.00
140400101	Notice Fee	18.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	16463.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1121.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1407.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	681.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20218.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
Daily Counter Collection		41757.00	0.00
Day Closing Balance		0.00	41757.00
		41757.00	41757.00
Opening Balance		41757.00	0.00
2023-02-21			
110200102	Profession Tax - Employees	15500.00	0.00
140120101	Permit Fee For Construction Of Buildings	1607.00	0.00
140200101	Penalties And Fines - Penal Interest	82.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	28.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	216.00	0.00
350300101	Government And Other Dues Payable - Library Cess	713.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1788.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	860.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11448.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431400198	Other Rents Receivables (Current)	4032.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	363.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	363.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	80537.00
Daily Counter Collection		38780.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		80537.00	80537.00
Opening Balance		0.00	0.00
2023-02-22			
140120101	Permit Fee For Construction Of Buildings	738.00	0.00
140400101	Notice Fee	42.00	0.00
140400109	Application Fee	210.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1056.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4537.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2246.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8474.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5670.00	0.00
431910201	Outdoor collection control account	2104.00	0.00
431910201	Outdoor collection control account	0.00	2104.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22973.00
Daily Counter Collection		25077.00	0.00
Day Closing Balance		0.00	0.00
		25077.00	25077.00
Opening Balance		0.00	0.00
2023-02-23			
110200102	Profession Tax - Employees	41000.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	40.00	0.00
140400109	Application Fee	90.00	0.00
320800101	Beneficiary Contributions	1296.00	0.00
350300101	Government And Other Dues Payable - Library Cess	334.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3163.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1742.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	518.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1036.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431910201	Outdoor collection control account	227.00	0.00
431910201	Outdoor collection control account	0.00	227.00
Daily Counter Collection		51846.00	0.00
Day Closing Balance		0.00	51619.00
		51846.00	51846.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		51619.00	0.00
2023-02-24			
110200102	Profession Tax - Employees	12220.00	0.00
140120101	Permit Fee For Construction Of Buildings	1603.00	0.00
140400101	Notice Fee	66.00	0.00
140400109	Application Fee	90.00	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	1393100.00	0.00
320800101	Beneficiary Contributions	432.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1100.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7574.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3555.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10408.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	3400.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
140120105	Fee for Building Regularisation	2261.00	0.00
431910201	Outdoor collection control account	2289.00	0.00
431910201	Outdoor collection control account	0.00	2289.00
Daily Counter Collection		1438598.00	0.00
Day Closing Balance		0.00	1487928.00
		1490217.00	1490217.00
Opening Balance		1487928.00	0.00
2023-02-25			
140120101	Permit Fee For Construction Of Buildings	479.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	30.00	0.00
150110101	Receipts from Sale Of Tender Forms	555.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	240.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2850.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1238.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	520.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50.00	0.00
140120105	Fee for Building Regularisation	349.00	0.00
350400999	Refund of unutilised Grants - Prior period	276666.00	0.00
431910201	Outdoor collection control account	616.00	0.00
431910201	Outdoor collection control account	0.00	616.00

Aruvikkara			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Daily Counter Collection		285549.00	0.00
Day Closing Balance		0.00	1772861.00
		1773477.00	1773477.00
Opening Balance		1772861.00	0.00
2023-02-27			
110200102	Profession Tax - Employees	33800.00	0.00
140200101	Penalties And Fines - Penal Interest	206.00	0.00
140400101	Notice Fee	65.00	0.00
140400109	Application Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1666.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6360.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1234.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23203.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2160.00	0.00
431400101	Rent Receivables From Buildings(Current)	7936.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	714.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	714.00	0.00
431910201	Outdoor collection control account	2209.00	0.00
431910201	Outdoor collection control account	0.00	2209.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	457859.00
Daily Counter Collection		80307.00	0.00
Day Closing Balance		0.00	1393100.00
		1853168.00	1853168.00
Opening Balance		1393100.00	0.00
2023-02-28			
110200102	Profession Tax - Employees	25150.00	0.00
140130119	Fees For Extracts As Per RTI Act	6.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	97.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1138.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2700.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13418.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6515.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2117.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	135.00	0.00
431910201	Outdoor collection control account	9741.00	0.00
431910201	Outdoor collection control account	0.00	9741.00
Daily Counter Collection		64027.00	0.00
Day Closing Balance		0.00	1447386.00
		1457127.00	1457127.00
Opening Balance		1447386.00	0.00
2023-03-01			
110200102	Profession Tax - Employees	21310.00	0.00
140120101	Permit Fee For Construction Of Buildings	2797.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	210.00	0.00
320800101	Beneficiary Contributions	648.00	0.00
350300101	Government And Other Dues Payable - Library Cess	422.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1400.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4453.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2788.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	758.00	0.00
140120105	Fee for Building Regularisation	2203.00	0.00
431910201	Outdoor collection control account	1094.00	0.00
431910201	Outdoor collection control account	0.00	1094.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	91839.00
Daily Counter Collection		38647.00	0.00
Day Closing Balance		0.00	1393100.00
		1486033.00	1486033.00
Opening Balance		1393100.00	0.00
2023-03-02			
110200102	Profession Tax - Employees	5600.00	0.00
140400101	Notice Fee	57.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	554.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	6700.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3210.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1620.00	0.00
140120105	Fee for Building Regularisation	95.00	0.00
431910201	Outdoor collection control account	5704.00	0.00
431910201	Outdoor collection control account	0.00	5704.00
Daily Counter Collection		23670.00	0.00
Day Closing Balance		0.00	1411066.00
		1416770.00	1416770.00
Opening Balance		1411066.00	0.00
2023-03-03			
110200102	Profession Tax - Employees	31200.00	0.00
140120101	Permit Fee For Construction Of Buildings	1149.00	0.00
140400101	Notice Fee	62.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	3400.00	0.00
350300101	Government And Other Dues Payable - Library Cess	776.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7981.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2603.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2827.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1370.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
431910201	Outdoor collection control account	2652.00	0.00
431910201	Outdoor collection control account	0.00	2652.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	70921.00
Daily Counter Collection		55607.00	0.00
Day Closing Balance		0.00	1393100.00
		1466673.00	1466673.00
Opening Balance		1393100.00	0.00
2023-03-04			
140400101	Notice Fee	56.00	0.00
350300101	Government And Other Dues Payable - Library Cess	622.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3300.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7027.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4065.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1004.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	3017.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	272.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	272.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		22535.00	0.00
Day Closing Balance		0.00	1415635.00
		1415635.00	1415635.00
Opening Balance		1415635.00	0.00
2023-03-06			
140120101	Permit Fee For Construction Of Buildings	1198.00	0.00
140400101	Notice Fee	138.00	0.00
140400109	Application Fee	420.00	0.00
320800101	Beneficiary Contributions	1700.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1312.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	18578.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4759.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1775.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	120.00	0.00
431910201	Outdoor collection control account	16839.00	0.00
431910201	Outdoor collection control account	0.00	16839.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	54767.00
Daily Counter Collection		49071.00	0.00
Day Closing Balance		0.00	1393100.00
		1464706.00	1464706.00
Opening Balance		1393100.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
2023-03-08			
140120101	Permit Fee For Construction Of Buildings	195.00	0.00
140400101	Notice Fee	52.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	955.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7572.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5428.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1714.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4038.00	0.00
	Daily Counter Collection	20074.00	0.00
	Day Closing Balance	0.00	1413174.00
		1413174.00	1413174.00
	Opening Balance	1413174.00	0.00
2023-03-09			
140120101	Permit Fee For Construction Of Buildings	879.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	32.00	0.00
140400109	Application Fee	90.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350110199	Other Employee Liabilities Payable	9.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1026.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8000.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3675.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4490.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9578.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2430.00	0.00
140120105	Fee for Building Regularisation	170.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	55853.00
	Daily Counter Collection	35779.00	0.00
	Day Closing Balance	0.00	1393100.00
		1448953.00	1448953.00
	Opening Balance	1393100.00	0.00
2023-03-10			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	1413.00	0.00
140400101	Notice Fee	82.00	0.00
140400109	Application Fee	180.00	0.00
320800101	Beneficiary Contributions	216.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1234.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12510.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5463.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4827.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1375.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27310.00
Daily Counter Collection		27310.00	0.00
Day Closing Balance		0.00	1393100.00
		1420410.00	1420410.00
Opening Balance		1393100.00	0.00
2023-03-11			
140400101	Notice Fee	51.00	0.00
350300101	Government And Other Dues Payable - Library Cess	331.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1719.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	441.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1501.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2792.00	0.00
431910201	Outdoor collection control account	1663.00	0.00
431910201	Outdoor collection control account	0.00	1663.00
Daily Counter Collection		8529.00	0.00
Day Closing Balance		0.00	1399966.00
		1401629.00	1401629.00
Opening Balance		1399966.00	0.00
2023-03-13			
110200102	Profession Tax - Employees	1250.00	0.00
140130119	Fees For Extracts As Per RTI Act	6.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	108.00	0.00
140400109	Application Fee	540.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1472.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13965.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9013.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4635.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	778.00	0.00
140120105	Fee for Building Regularisation	147.00	0.00
431910201	Outdoor collection control account	6721.00	0.00
431910201	Outdoor collection control account	0.00	6721.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	39282.00
Daily Counter Collection		39137.00	0.00
Day Closing Balance		0.00	1393100.00
		1439103.00	1439103.00
Opening Balance		1393100.00	0.00
2023-03-14			
110200102	Profession Tax - Employees	3000.00	0.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140120101	Permit Fee For Construction Of Buildings	340.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140400101	Notice Fee	96.00	0.00
140400109	Application Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1257.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10589.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2669.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11399.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
431910201	Outdoor collection control account	5178.00	0.00
140400101	Notice Fee	0.00	2.00
350300101	Government And Other Dues Payable - Library Cess	0.00	2.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	17.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	17.00
431910201	Outdoor collection control account	0.00	5178.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29441.00
Daily Counter Collection		34657.00	0.00
Day Closing Balance		0.00	1393100.00
		1427757.00	1427757.00
Opening Balance		1393100.00	0.00
2023-03-15			
110200102	Profession Tax - Employees	3080.00	0.00
140200101	Penalties And Fines - Penal Interest	77.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	120.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
320800101	Beneficiary Contributions	600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	593.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4549.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	923.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2563.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3600.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431400101	Rent Receivables From Buildings(Current)	2800.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	252.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	252.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20693.00
Daily Counter Collection		20693.00	0.00
Day Closing Balance		0.00	1393100.00
		1413793.00	1413793.00
Opening Balance		1393100.00	0.00
2023-03-16			
140120101	Permit Fee For Construction Of Buildings	4396.00	0.00
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	74118.00	0.00
350300101	Government And Other Dues Payable - Library Cess	382.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2601.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3563.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	648.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	648.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
140120105	Fee for Building Regularisation	535.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1393100.00
Daily Counter Collection		88484.00	0.00
Day Closing Balance		0.00	88484.00
		1481584.00	1481584.00
Opening Balance		88484.00	0.00
2023-03-17			
140120101	Permit Fee For Construction Of Buildings	407.00	0.00
140400101	Notice Fee	62.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	688.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9092.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4113.00	0.00
431910201	Outdoor collection control account	1389.00	0.00
431910201	Outdoor collection control account	0.00	1389.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	169306.00
Daily Counter Collection		82211.00	0.00
Day Closing Balance		0.00	0.00
		170695.00	170695.00
Opening Balance		0.00	0.00
2023-03-18			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	444.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5388.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2204.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1208.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11226.00
Daily Counter Collection		11226.00	0.00
Day Closing Balance		0.00	0.00
		11226.00	11226.00
Opening Balance		0.00	0.00
2023-03-20			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	97.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	999.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11907.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6033.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1542.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	600.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431910201	Outdoor collection control account	2394.00	0.00
431910201	Outdoor collection control account	0.00	2394.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	50776.00
Daily Counter Collection		53170.00	0.00
Day Closing Balance		0.00	0.00
		53170.00	53170.00
Opening Balance		0.00	0.00
2023-03-21			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	488.00	0.00
140400101	Notice Fee	40.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	992.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5000.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6423.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2226.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10848.00	0.00
431910201	Outdoor collection control account	672.00	0.00
431910201	Outdoor collection control account	0.00	672.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28217.00
Daily Counter Collection		28889.00	0.00
Day Closing Balance		0.00	0.00
		28889.00	28889.00
Opening Balance		0.00	0.00
2023-03-22			

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	557.00	0.00
140130119	Fees For Extracts As Per RTI Act	42.00	0.00
140400101	Notice Fee	36.00	0.00
140400109	Application Fee	60.00	0.00
320800101	Beneficiary Contributions	1900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	551.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3200.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6490.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2045.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1430.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19111.00
Daily Counter Collection		19111.00	0.00
Day Closing Balance		0.00	0.00
		19111.00	19111.00
Opening Balance		0.00	0.00
2023-03-23			
140120101	Permit Fee For Construction Of Buildings	2594.00	0.00
140400101	Notice Fee	50.00	0.00
140400109	Application Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	852.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4000.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8405.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3667.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4339.00	0.00
140120105	Fee for Building Regularisation	277.00	0.00
431910201	Outdoor collection control account	4054.00	0.00
431910201	Outdoor collection control account	0.00	4054.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30307.00
Daily Counter Collection		34361.00	0.00
Day Closing Balance		0.00	0.00
		34361.00	34361.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-03-24			
140400101	Notice Fee	20.00	0.00
140400109	Application Fee	60.00	0.00
150110101	Receipts from Sale Of Tender Forms	1110.00	0.00
350300101	Government And Other Dues Payable - Library Cess	181.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	31500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3104.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	346.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	900.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100.00	0.00
431910201	Outdoor collection control account	1724.00	0.00
431910201	Outdoor collection control account	0.00	1724.00
Daily Counter Collection		48245.00	0.00
Day Closing Balance		0.00	46521.00
		48245.00	48245.00
Opening Balance		46521.00	0.00
2023-03-25			
140200101	Penalties And Fines - Penal Interest	12.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	66.00	0.00
140400109	Application Fee	90.00	0.00
150110199	Receipts from Sale Of Other Forms	2220.00	0.00
350300101	Government And Other Dues Payable - Library Cess	656.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7327.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5507.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1200.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
350200205	Recoveries Payable - Goods and Services Tax (CGST)	308.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	308.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
431910201	Outdoor collection control account	3624.00	0.00
140400101	Notice Fee	0.00	32.00
350300101	Government And Other Dues Payable - Library Cess	0.00	17.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	318.00
431910201	Outdoor collection control account	0.00	3624.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	70348.00
Daily Counter Collection		27818.00	0.00
Day Closing Balance		0.00	0.00
		74339.00	74339.00
Opening Balance		0.00	0.00
2023-03-27			
110200102	Profession Tax - Employees	5750.00	0.00
140120101	Permit Fee For Construction Of Buildings	167.00	0.00
140400101	Notice Fee	80.00	0.00
140400109	Application Fee	160.00	0.00
150110101	Receipts from Sale Of Tender Forms	2220.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1906.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	133.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6300.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	3000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12097.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6699.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14141.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4672.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	150.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200.00	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	60736.00
Daily Counter Collection		60736.00	0.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2022 to 31-03-2023			
Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		60736.00	60736.00
Opening Balance		0.00	0.00
2023-03-28			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	698.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	102.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1220.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8100.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10034.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5804.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7907.00	0.00
431910201	Outdoor collection control account	858.00	0.00
431910201	Outdoor collection control account	0.00	858.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	39645.00
Daily Counter Collection		40503.00	0.00
Day Closing Balance		0.00	0.00
		40503.00	40503.00
Opening Balance		0.00	0.00
2023-03-29			
110200102	Profession Tax - Employees	7500.00	0.00
140200101	Penalties And Fines - Penal Interest	859.00	0.00
140400101	Notice Fee	44.00	0.00
320800101	Beneficiary Contributions	6400.00	0.00
340100103	Bidders' Earnest Money Deposit	2000.00	0.00
340100202	Suppliers' Security Deposit	9900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1833.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5194.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1903.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7724.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2022 to 31-03-2023

Head Code	Description	Dr	Cr
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21618.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431400101	Rent Receivables From Buildings(Current)	9878.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	889.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	889.00	0.00
140120105	Fee for Building Regularisation	105.00	0.00
110200102	Profession Tax - Employees	0.00	4000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	80336.00
Daily Counter Collection		84336.00	0.00
Day Closing Balance		0.00	0.00
		84336.00	84336.00
Opening Balance		0.00	0.00
2023-03-30			
140120101	Permit Fee For Construction Of Buildings	329.00	0.00
140400101	Notice Fee	98.00	0.00
140400109	Application Fee	60.00	0.00
180800104	Receipts From Libraries	292.00	0.00
340100103	Bidders' Earnest Money Deposit	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2910.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	20840.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3337.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5132.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28314.00	0.00
431910201	Outdoor collection control account	343.00	0.00
140400101	Notice Fee	0.00	2.00
350300101	Government And Other Dues Payable - Library Cess	0.00	1240.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	24799.00
431910201	Outdoor collection control account	0.00	343.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43171.00
Daily Counter Collection		69555.00	0.00
Day Closing Balance		0.00	0.00
		69555.00	69555.00
Opening Balance		0.00	0.00
2023-03-31			

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2022 to 31-03-2023**

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	4300.00	0.00
140200101	Penalties And Fines - Penal Interest	325.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	74.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1759.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12442.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2930.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18898.00	0.00
431400198	Other Rents Receivables (Current)	15872.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1428.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1428.00	0.00
431910201	Outdoor collection control account	3560.00	0.00
431910201	Outdoor collection control account	0.00	3560.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1393100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	61056.00
450210104	Treasury Account Of Traditional Functions Fund	0.00	1393100.00
Daily Counter Collection		64616.00	0.00
Day Closing Balance		0.00	0.00
		1457716.00	1457716.00
Opening Balance		0.00	0.00