

Aruvikkara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-8,807,518.00
311000000	Earmarked Funds	B-2	51,263.00
312000000	Reserves	B-3	98,421,737.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,311,577.00
330000000	Secured Loans	B-5	53,694,316.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	889,516.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,745,920.00
360000000	Provisions	B-10	0.00
	Total :		190,306,811.00
410000000	Fixed Assets	B-11	1,390,116.00
412000000	Capital Work-in-Progress	B-11(b)	2,226,836.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	96,403.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,842,065.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	98,957,886.00
416000000	Accumulated Depreciation	B-11(a)	-52,055,174.00
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	8,299,992.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	47,364,672.00
450000000	Cash and Bank Balance	B-17	52,661,936.00
460000000	Loans, advances and deposits	B-18	3,522,079.00
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 :		190,306,811.00

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	-14,036,800.00
	Total	-8,807,518.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	51,263.00
	Total	51,263.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	322,390.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,662,478.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,196,455.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	591,647.00
312109901	Capital Contribution	90,648,767.00
	Total	98,421,737.00
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
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,303.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	168,618.00
320100192	Flood Relief Grant	188.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	2,263,443.00
320100198	Grant from Suchitwa Mission	2,859,356.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,107,983.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	422,988.00
320100999	Other Liabilities	540.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,011,578.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,060,427.00
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	13,120,000.00
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	0.00
320800101	Beneficiary Contributions	1,186,439.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	44,311,577.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	53,694,316.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	53,694,316.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	205,700.00
340100103	Bidders' Earnest Money Deposit	137,314.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	211,100.00
340100203	Bidders' Security Deposit	11,890.00
340100301	Contractors' Retention	268,884.00
340100303	Election Deposit	14,000.00
340109901	Other Deposits	618.00
340200101	Rent Deposit	17,100.00
340200102	Auction Deposit	15,410.00
340200103	Water Connection - Deposit	0.00
	Total	889,516.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	410,731.00
350110104	Employer Liabilities - Pension Contributions Payable	47,471.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,246.00

350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	276,451.00
350200103	Recoveries Payable - State Life Insurance	16,025.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,204.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,041.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	20,246.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,867.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,867.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	253,891.00
350300111	Government And Other Dues Payable - Flood Cess	1,239.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8,720.00
350300199	Government And Other Dues Payable - Others	3,279.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	397,763.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,020.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,597.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	8,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	205,662.00
	Total	1,745,920.00

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	2,226,836.00
	Total	2,226,836.00

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

Code	Head	Amount (Rs.)
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413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	96,403.00
	Total	96,403.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	503,294.00
414100105	Primary Education- Furniture In Government School	156,250.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	95,987.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	85,300.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	100,000.00
414110301	Medical Institution-Sidha-Health- Buildings	1,009,672.00
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	87,500.00
414120008	Public Drinking Water Programmes- Pipe Line	8,959,587.00
414130001	Public Programmes-Toilet	150,936.00
414130007	Public Programmes- Drainage	12,723,409.00
414130103	Cremetorium-Sidewall For Public Crematorium	806,335.00
414130105	Waste Management - Sewage Tratment	124,960.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	171,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	57,707.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,810,128.00
	Total	27,842,065.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,590,687.00
415100003	Streetlights- Streelights	16,573,585.00
415110001	Roads- New Roads	17,707,992.00
415110002	Roads-Mettalled Roads	19,168,555.00
415110003	Roads-Tarred	1,564,005.00
415110004	Roads-Drainage	150,000.00
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	26,377,531.00
415120106	Other Buildings-Sidewall	118,076.00
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	98,957,886.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,896,272.00

416100102	Accumulated Depreciation - Roads and Bridges	-31,805,574.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-128,814.00
416100104	Accumulated Depreciation - Waterways	-2,164,058.00
416100105	Accumulated Depreciation - Public Lighting	-7,539,277.00
416100106	Accumulated Depreciation - Plant and Machinery	-717,404.00
416100107	Accumulated Depreciation - Vehicles	-965,853.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,031,896.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,597,687.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,208,339.00
	Total	-52,055,174.00

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)	746,514.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	266,896.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	474,249.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	240,357.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	254,396.00
431400102	Rent Receivables From Buildings(Arrears)	192,191.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
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	6,216,792.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-91,403.00
	Total	8,299,992.00

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	47,364,672.00
	Total	47,364,672.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,877.00
450210101	State Bank of India-(67381517482)	0.00
450210101	Indian Bank-(5764547173)	0.00
450210101	INDIAN BANK-(6490093865)	7,090,686.00
450210101	Indian Bank-(778807292)	15,303.00
450210101	KERALA GRAMIN BANK-(40695101054673)	15,992,581.00
450210101	FEDERAL BANK-(19360100093068)	11,022,169.00
450210101	KERALA GRAMIN BANK-(40695101090356)	3,803,033.00
450210101	IDBI BANK-(0046104000261425)	0.00
450210101	STATE BANK OF INDIA-(00000041150954584)	2,814,519.00
450210101	STATE BANK OF INDIA-(00000041150952418)	1,107,983.00
450210101	FEDERAL BANK-(19360100099180)	1,184.00
450210101	STATE BANK OF INDIA-(00000041150956274)	422,988.00
450210101	INDIAN BANK ARUVIKKARA-(7581001024)	382,312.00
450210102	Other Co-operative Bank-(7904)	33,470.00
450210102	Other Co-operative Bank-(420)	9,773,487.00
450210104	Sub Treasury Velland-(799013000000356)	0.00
450210201	TREASURY-(799011400002299)	0.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	168,617.00
	Total	52,661,936.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	14,704.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	283,101.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	580,000.00
460500501	Advance To Implementing Officers	359,168.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,256,906.00
460509901	Advance To Others	0.00
	Total	3,522,079.00
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			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-04-01			
140400109	Application Fee	60.00	0.00
Daily Counter Collection		60.00	0.00
Day Closing Balance		0.00	60.00
		60.00	60.00
Opening Balance		60.00	0.00
2023-04-03			
140120101	Permit Fee For Construction Of Buildings	191.00	0.00
140400109	Application Fee	30.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	281.00
Daily Counter Collection		221.00	0.00
Day Closing Balance		0.00	0.00
		281.00	281.00
Opening Balance		0.00	0.00
2023-04-04			
140120101	Permit Fee For Construction Of Buildings	185.00	0.00
140400109	Application Fee	30.00	0.00
140120105	Fee for Building Regularisation	913.00	0.00
Daily Counter Collection		1128.00	0.00
Day Closing Balance		0.00	1128.00
		1128.00	1128.00
Opening Balance		1128.00	0.00
2023-04-05			
431400101	Rent Receivables From Buildings(Current)	3168.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	285.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	285.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4866.00
Daily Counter Collection		3738.00	0.00
Day Closing Balance		0.00	0.00
		4866.00	4866.00
Opening Balance		0.00	0.00
2023-04-10			
140120101	Permit Fee For Construction Of Buildings	215.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140400109	Application Fee	2000.00	0.00
340100301	Contractors' Retention	34799.00	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
431120101	Receivables For Profession Tax - Institutions (Current)	2100.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	315.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	42629.00
Daily Counter Collection		42629.00	0.00
Day Closing Balance		0.00	0.00
		42629.00	42629.00
Opening Balance		0.00	0.00
2023-04-11			
140110199	Other Licence Fees	2171.00	0.00
140120101	Permit Fee For Construction Of Buildings	164.00	0.00
140200101	Penalties And Fines - Penal Interest	247.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	2.00	0.00
140400109	Application Fee	300.00	0.00
180800104	Receipts From Libraries	96.00	0.00
350300101	Government And Other Dues Payable - Library Cess	41.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	205.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	585.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1620.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	5644.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	508.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	508.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13091.00
Daily Counter Collection		13091.00	0.00
Day Closing Balance		0.00	0.00
		13091.00	13091.00
Opening Balance		0.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-04-12			
140120101	Permit Fee For Construction Of Buildings	327.00	0.00
140200101	Penalties And Fines - Penal Interest	115.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	320.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4039.00	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)	758.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	720.00	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
140120105	Fee for Building Regularisation	1058.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11618.00
Daily Counter Collection		11618.00	0.00
Day Closing Balance		0.00	0.00
		11618.00	11618.00
Opening Balance		0.00	0.00
2023-04-13			
140120101	Permit Fee For Construction Of Buildings	185.00	0.00
140200101	Penalties And Fines - Penal Interest	479.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	433.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5049.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2691.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	628.00	0.00
140120105	Fee for Building Regularisation	579.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10344.00
Daily Counter Collection		10344.00	0.00
Day Closing Balance		0.00	0.00
		10344.00	10344.00
Opening Balance		0.00	0.00
2023-04-17			
140120101	Permit Fee For Construction Of Buildings	322.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400101	Notice Fee	2.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	984.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5064.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14212.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2400.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1900.00	0.00
140120105	Fee for Building Regularisation	2330.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00	900.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26640.00
Daily Counter Collection		27540.00	0.00
Day Closing Balance		0.00	0.00
		27540.00	27540.00
Opening Balance		0.00	0.00
2023-04-18			
140120101	Permit Fee For Construction Of Buildings	533.00	0.00
140200101	Penalties And Fines - Penal Interest	605.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	473.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4805.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1910.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1541.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	974.00	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)	11000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	457.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26698.00
Daily Counter Collection		26698.00	0.00
Day Closing Balance		0.00	0.00
		26698.00	26698.00
Opening Balance		0.00	0.00
2023-04-19			
140200101	Penalties And Fines - Penal Interest	3480.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2023 to 31-03-2024**

Head Code	Description	Dr	Cr
140400101	Notice Fee	4.00	0.00
350300101	Government And Other Dues Payable - Library Cess	889.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	42.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5404.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4933.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5223.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1711.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	15883.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1429.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1429.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120106	Permit fee for land development	50100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	92433.00
Daily Counter Collection		92433.00	0.00
Day Closing Balance		0.00	0.00
		92433.00	92433.00
Opening Balance		0.00	0.00
2023-04-20			
140120101	Permit Fee For Construction Of Buildings	193.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140200101	Penalties And Fines - Penal Interest	973.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	316.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4032.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2171.00	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
140400115	Search Fee - Death Registration	14.00	0.00
Daily Counter Collection		9401.00	0.00
Day Closing Balance		0.00	9401.00
		9401.00	9401.00
Opening Balance		9401.00	0.00
2023-04-21			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9401.00

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Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00
		9401.00	9401.00
Opening Balance		0.00	0.00
2023-04-24			
140120101	Permit Fee For Construction Of Buildings	873.00	0.00
140200101	Penalties And Fines - Penal Interest	455.00	0.00
140200109	Penalties For Violation Of Act	10000.00	0.00
140400109	Application Fee	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	302.00	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, Enterpreneuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3747.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2104.00	0.00
431400101	Rent Receivables From Buildings(Current)	1260.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	113.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	113.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21867.00
Daily Counter Collection		21867.00	0.00
Day Closing Balance		0.00	0.00
		21867.00	21867.00
Opening Balance		0.00	0.00
2023-04-25			
140120101	Permit Fee For Construction Of Buildings	554.00	0.00
140200101	Penalties And Fines - Penal Interest	4824.00	0.00
350300101	Government And Other Dues Payable - Library Cess	742.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3782.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1604.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9251.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	32708.00	0.00
431400198	Other Rents Receivables (Current)	2172.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3139.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3139.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	61915.00
Daily Counter Collection		61915.00	0.00
Day Closing Balance		0.00	0.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
		61915.00	61915.00
Opening Balance		0.00	0.00
2023-04-26			
140120101	Permit Fee For Construction Of Buildings	1292.00	0.00
140200199	Penalties And Fines - Other Penalties	10700.00	0.00
350300101	Government And Other Dues Payable - Library Cess	246.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1593.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3204.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	327.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	2400.00	0.00
431910201	Outdoor collection control account	10700.00	0.00
431910201	Outdoor collection control account	0.00	10700.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21220.00
Daily Counter Collection		31920.00	0.00
Day Closing Balance		0.00	0.00
		31920.00	31920.00
Opening Balance		0.00	0.00
2023-04-27			
140120101	Permit Fee For Construction Of Buildings	168.00	0.00
140200101	Penalties And Fines - Penal Interest	16.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	106.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	185.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1817.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	195.00	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
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5187.00
Daily Counter Collection		5187.00	0.00
Day Closing Balance		0.00	0.00
		5187.00	5187.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-04-28			
140120101	Permit Fee For Construction Of Buildings	191.00	0.00
140400109	Application Fee	3300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	232.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4175.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	341.00	0.00
	Daily Counter Collection	8239.00	0.00
	Day Closing Balance	0.00	8239.00
		8239.00	8239.00
	Opening Balance	8239.00	0.00
2023-04-29			
140200101	Penalties And Fines - Penal Interest	25.00	0.00
350300101	Government And Other Dues Payable - Library Cess	247.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4437.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	78.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	242.00	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)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1260.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16928.00
	Daily Counter Collection	8689.00	0.00
	Day Closing Balance	0.00	0.00
		16928.00	16928.00
	Opening Balance	0.00	0.00
2023-05-02			
140120101	Permit Fee For Construction Of Buildings	371.00	0.00
140200101	Penalties And Fines - Penal Interest	48.00	0.00
140400109	Application Fee	2000.00	0.00
180800104	Receipts From Libraries	35.00	0.00
350300101	Government And Other Dues Payable - Library Cess	331.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2742.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2097.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1523.00	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)	2100.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12247.00
	Daily Counter Collection	12247.00	0.00
	Day Closing Balance	0.00	0.00
		12247.00	12247.00
	Opening Balance	0.00	0.00
2023-05-03			
140200101	Penalties And Fines - Penal Interest	743.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	164.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	971.00	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)	2153.00	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
431400101	Rent Receivables From Buildings(Current)	3928.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	14428.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1653.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1653.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	32545.00
	Daily Counter Collection	32545.00	0.00
	Day Closing Balance	0.00	0.00
		32545.00	32545.00
	Opening Balance	0.00	0.00
2023-05-04			
140120101	Permit Fee For Construction Of Buildings	358.00	0.00
140200101	Penalties And Fines - Penal Interest	2495.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	570.00	0.00
350300101	Government And Other Dues Payable - Library Cess	584.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5136.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	746.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5599.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	6224.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	560.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	560.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23832.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2023 to 31-03-2024**

Head Code	Description	Dr	Cr
Daily Counter Collection		23832.00	0.00
Day Closing Balance		0.00	0.00
		23832.00	23832.00
Opening Balance		0.00	0.00
2023-05-05			
140120101	Permit Fee For Construction Of Buildings	556.00	0.00
140200101	Penalties And Fines - Penal Interest	22.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1682.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5572.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27793.00	0.00
431400101	Rent Receivables From Buildings(Current)	2172.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	196.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	196.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	39689.00
Daily Counter Collection		39689.00	0.00
Day Closing Balance		0.00	0.00
		39689.00	39689.00
Opening Balance		0.00	0.00
2023-05-06			
140120101	Permit Fee For Construction Of Buildings	2200.00	0.00
140200101	Penalties And Fines - Penal Interest	878.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	191.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3124.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	588.00	0.00
431400101	Rent Receivables From Buildings(Current)	2172.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	12414.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1313.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1313.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24219.00
Daily Counter Collection		24219.00	0.00
Day Closing Balance		0.00	0.00
		24219.00	24219.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-05-08			
350300101	Government And Other Dues Payable - Library Cess	422.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6050.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2090.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	70.00	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)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11432.00
Daily Counter Collection		11432.00	0.00
Day Closing Balance		0.00	0.00
		11432.00	11432.00
Opening Balance		0.00	0.00
2023-05-09			
140120101	Permit Fee For Construction Of Buildings	195.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	401.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	83.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	84.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4516.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2685.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	152.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	432.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9048.00
Daily Counter Collection		9048.00	0.00
Day Closing Balance		0.00	0.00
		9048.00	9048.00
Opening Balance		0.00	0.00
2023-05-10			
140100303	Death Registration -After 1 Year - Late Fee	20.00	0.00
140200101	Penalties And Fines - Penal Interest	32.00	0.00
140400109	Application Fee	1000.00	0.00
180800104	Receipts From Libraries	432.00	0.00
350300101	Government And Other Dues Payable - Library Cess	568.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5584.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	316.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5199.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431400101	Rent Receivables From Buildings(Current)	3168.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	285.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	285.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3600.00	0.00
140120105	Fee for Building Regularisation	223.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22712.00
Daily Counter Collection		22712.00	0.00
Day Closing Balance		0.00	0.00
		22712.00	22712.00
Opening Balance		0.00	0.00
2023-05-11			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	122.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1439.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	630.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	273.00	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)	3400.00	0.00
Daily Counter Collection		7864.00	0.00
Day Closing Balance		0.00	7864.00
		7864.00	7864.00
Opening Balance		7864.00	0.00
2023-05-12			
140120101	Permit Fee For Construction Of Buildings	1797.00	0.00
350300101	Government And Other Dues Payable - Library Cess	319.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4029.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1383.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	840.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	4500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3700.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24432.00
Daily Counter Collection		16568.00	0.00
Day Closing Balance		0.00	0.00
		24432.00	24432.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-05-15			
140120101	Permit Fee For Construction Of Buildings	193.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1310.00	0.00
350300101	Government And Other Dues Payable - Library Cess	634.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3213.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6017.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2303.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	780.00	0.00
Daily Counter Collection		14950.00	0.00
Day Closing Balance		0.00	14950.00
		14950.00	14950.00
Opening Balance		14950.00	0.00
2023-05-16			
140120101	Permit Fee For Construction Of Buildings	505.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	632.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5485.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4430.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2177.00	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)	3000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	5400.00	0.00
140120105	Fee for Building Regularisation	2512.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	86.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	586.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	1116.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14950.00
Daily Counter Collection		24965.00	0.00
Day Closing Balance		0.00	23177.00
		39915.00	39915.00
Opening Balance		23177.00	0.00
2023-05-17			
140120101	Permit Fee For Construction Of Buildings	11289.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140400109	Application Fee	1600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	167.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1926.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1246.00	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)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4800.00	0.00
140120105	Fee for Building Regularisation	300.00	0.00
Daily Counter Collection		26228.00	0.00
Day Closing Balance		0.00	49405.00
		49405.00	49405.00
Opening Balance		49405.00	0.00
2023-05-18			
140120101	Permit Fee For Construction Of Buildings	4538.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1174.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6869.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16297.00	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	416.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	83204.00
Daily Counter Collection		33799.00	0.00
Day Closing Balance		0.00	0.00
		83204.00	83204.00
Opening Balance		0.00	0.00
2023-05-19			
140120101	Permit Fee For Construction Of Buildings	1053.00	0.00
140200101	Penalties And Fines - Penal Interest	32.00	0.00
140400109	Application Fee	600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	434.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1906.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	113.00	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)	4100.00	0.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2023 to 31-03-2024**

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431400198	Other Rents Receivables (Current)	1470.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3960.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18246.00
Daily Counter Collection		18246.00	0.00
Day Closing Balance		0.00	0.00
		18246.00	18246.00
Opening Balance		0.00	0.00
2023-05-20			
140120101	Permit Fee For Construction Of Buildings	3526.00	0.00
350300101	Government And Other Dues Payable - Library Cess	875.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3136.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	622.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10424.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3025.00	0.00
140120105	Fee for Building Regularisation	12821.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34429.00
Daily Counter Collection		34429.00	0.00
Day Closing Balance		0.00	0.00
		34429.00	34429.00
Opening Balance		0.00	0.00
2023-05-22			
140120101	Permit Fee For Construction Of Buildings	18616.00	0.00
140200101	Penalties And Fines - Penal Interest	192.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	241.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3581.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1019.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	5055.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	455.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	455.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35014.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Daily Counter Collection		35014.00	0.00
Day Closing Balance		0.00	0.00
		35014.00	35014.00
Opening Balance		0.00	0.00
2023-05-23			
110200102	Profession Tax - Employees	1250.00	0.00
140200101	Penalties And Fines - Penal Interest	75.00	0.00
350300101	Government And Other Dues Payable - Library Cess	374.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7157.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	197.00	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
140120105	Fee for Building Regularisation	3195.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14274.00
Daily Counter Collection		14274.00	0.00
Day Closing Balance		0.00	0.00
		14274.00	14274.00
Opening Balance		0.00	0.00
2023-05-24			
140120101	Permit Fee For Construction Of Buildings	7768.00	0.00
140400101	Notice Fee	25.00	0.00
350300101	Government And Other Dues Payable - Library Cess	101.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1526.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	330.00	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)	1200.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11450.00
Daily Counter Collection		11450.00	0.00
Day Closing Balance		0.00	0.00
		11450.00	11450.00
Opening Balance		0.00	0.00
2023-05-25			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	555.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	4127.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6825.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	28.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	549.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11930.00
Daily Counter Collection		12507.00	0.00
Day Closing Balance		0.00	0.00
		12507.00	12507.00
Opening Balance		0.00	0.00
2023-05-26			
140120101	Permit Fee For Construction Of Buildings	27715.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	204.00	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)	3774.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	211.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	360.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4200.00	0.00
140120105	Fee for Building Regularisation	784.00	0.00
Daily Counter Collection		41348.00	0.00
Day Closing Balance		0.00	41348.00
		41348.00	41348.00
Opening Balance		41348.00	0.00
2023-05-27			
350300101	Government And Other Dues Payable - Library Cess	652.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1532.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11386.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	59144.00
Daily Counter Collection		17796.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		59144.00	59144.00
Opening Balance		0.00	0.00
2023-05-29			
140120101	Permit Fee For Construction Of Buildings	4898.00	0.00
140400109	Application Fee	2300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	637.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8293.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1026.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1951.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1166.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	6800.00	0.00
140120105	Fee for Building Regularisation	42.00	0.00
Daily Counter Collection		29613.00	0.00
Day Closing Balance		0.00	29613.00
		29613.00	29613.00
Opening Balance		29613.00	0.00
2023-05-30			
140120101	Permit Fee For Construction Of Buildings	890.00	0.00
350300101	Government And Other Dues Payable - Library Cess	539.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6691.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3804.00	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
140120105	Fee for Building Regularisation	1947.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	46914.00
Daily Counter Collection		17301.00	0.00
Day Closing Balance		0.00	0.00
		46914.00	46914.00
Opening Balance		0.00	0.00
2023-05-31			
140400109	Application Fee	3000.00	0.00
180800104	Receipts From Libraries	330.00	0.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	195.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1898.00	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)	840.00	0.00
Daily Counter Collection		7286.00	0.00
Day Closing Balance		0.00	7286.00
		7286.00	7286.00
Opening Balance		7286.00	0.00
2023-06-01			
140120101	Permit Fee For Construction Of Buildings	185.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	206.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1670.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	247.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1027.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	977.00	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	15298.00
Daily Counter Collection		8012.00	0.00
Day Closing Balance		0.00	0.00
		15298.00	15298.00
Opening Balance		0.00	0.00
2023-06-02			
140120101	Permit Fee For Construction Of Buildings	184.00	0.00
140200101	Penalties And Fines - Penal Interest	38.00	0.00
140400109	Application Fee	2010.00	0.00
350300101	Government And Other Dues Payable - Library Cess	393.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3087.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4548.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	5782.00	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

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	18530.00	0.00
	Day Closing Balance	0.00	18530.00
		18530.00	18530.00
	Opening Balance	18530.00	0.00
2023-06-03			
140120101	Permit Fee For Construction Of Buildings	7723.00	0.00
350300101	Government And Other Dues Payable - Library Cess	631.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3239.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	389.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2433.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6300.00	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
	Daily Counter Collection	22415.00	0.00
	Day Closing Balance	0.00	40945.00
		40945.00	40945.00
	Opening Balance	40945.00	0.00
2023-06-04			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40945.00
	Daily Counter Collection	0.00	0.00
	Day Closing Balance	0.00	0.00
		40945.00	40945.00
	Opening Balance	0.00	0.00
2023-06-05			
140200101	Penalties And Fines - Penal Interest	33.00	0.00
350300101	Government And Other Dues Payable - Library Cess	877.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4404.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1549.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10201.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1102.00	0.00
431400101	Rent Receivables From Buildings(Current)	9268.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	658.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	835.00	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	177.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29104.00
	Daily Counter Collection	29104.00	0.00
	Day Closing Balance	0.00	0.00
		29104.00	29104.00
	Opening Balance	0.00	0.00
2023-06-06			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350109999	Amount payable to Other Creditors	1748.00	0.00
350300101	Government And Other Dues Payable - Library Cess	937.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10549.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1749.00	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)	700.00	0.00
140120105	Fee for Building Regularisation	5921.00	0.00
	Daily Counter Collection	27397.00	0.00
	Day Closing Balance	0.00	27397.00
		27397.00	27397.00
	Opening Balance	27397.00	0.00
2023-06-07			
140120101	Permit Fee For Construction Of Buildings	808.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	406.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3733.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2562.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1576.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27397.00
	Daily Counter Collection	11085.00	0.00
	Day Closing Balance	0.00	11085.00
		38482.00	38482.00
	Opening Balance	11085.00	0.00
2023-06-08			
140120101	Permit Fee For Construction Of Buildings	275.00	0.00
140400109	Application Fee	2010.00	0.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2023 to 31-03-2024**

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	202.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3806.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	130.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1500.00	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)	3400.00	0.00
140120105	Fee for Building Regularisation	9000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31908.00
Daily Counter Collection		20823.00	0.00
Day Closing Balance		0.00	0.00
		31908.00	31908.00
Opening Balance		0.00	0.00
2023-06-09			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	223.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4145.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	177.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5545.00
Daily Counter Collection		5545.00	0.00
Day Closing Balance		0.00	0.00
		5545.00	5545.00
Opening Balance		0.00	0.00
2023-06-12			
140120101	Permit Fee For Construction Of Buildings	6977.00	0.00
140200101	Penalties And Fines - Penal Interest	763.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	727.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5456.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	829.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4083.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3888.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	3528.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	318.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	318.00	0.00
140120105	Fee for Building Regularisation	8902.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	37589.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		37589.00	0.00
Day Closing Balance		0.00	0.00
		37589.00	37589.00
Opening Balance		0.00	0.00
2023-06-13			
140120101	Permit Fee For Construction Of Buildings	864.00	0.00
350300101	Government And Other Dues Payable - Library Cess	157.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2833.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	126.00	0.00
140120105	Fee for Building Regularisation	189.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4169.00
Daily Counter Collection		4169.00	0.00
Day Closing Balance		0.00	0.00
		4169.00	4169.00
Opening Balance		0.00	0.00
2023-06-14			
140120101	Permit Fee For Construction Of Buildings	6987.00	0.00
140400109	Application Fee	2300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1125.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3016.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	361.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18354.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	480.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	38123.00
Daily Counter Collection		38123.00	0.00
Day Closing Balance		0.00	0.00
		38123.00	38123.00
Opening Balance		0.00	0.00
2023-06-15			
140120101	Permit Fee For Construction Of Buildings	14683.00	0.00
140130119	Fees For Extracts As Per RTI Act	6.00	0.00
350300101	Government And Other Dues Payable - Library Cess	343.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3388.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	292.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3068.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	3500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	9800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35080.00
Daily Counter Collection		35080.00	0.00
Day Closing Balance		0.00	0.00
		35080.00	35080.00
Opening Balance		0.00	0.00
2023-06-16			
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400101	Notice Fee	25.00	0.00
350300101	Government And Other Dues Payable - Library Cess	311.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3227.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	576.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2276.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7915.00
Daily Counter Collection		7915.00	0.00
Day Closing Balance		0.00	0.00
		7915.00	7915.00
Opening Balance		0.00	0.00
2023-06-17			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1731.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3492.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24424.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6587.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	36734.00
Daily Counter Collection		36734.00	0.00
Day Closing Balance		0.00	0.00
		36734.00	36734.00
Opening Balance		0.00	0.00
2023-06-19			
140120101	Permit Fee For Construction Of Buildings	256.00	0.00
350300101	Government And Other Dues Payable - Library Cess	336.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5783.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	712.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120105	Fee for Building Regularisation	1455.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8542.00
	Daily Counter Collection	8542.00	0.00
	Day Closing Balance	0.00	0.00
		8542.00	8542.00
	Opening Balance	0.00	0.00
2023-06-20			
140120101	Permit Fee For Construction Of Buildings	328.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	515.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7004.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3022.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11869.00
	Daily Counter Collection	11869.00	0.00
	Day Closing Balance	0.00	0.00
		11869.00	11869.00
	Opening Balance	0.00	0.00
2023-06-21			
140120101	Permit Fee For Construction Of Buildings	195.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	828.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5444.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	452.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10455.00	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)	3400.00	0.00
140120105	Fee for Building Regularisation	183.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24457.00
	Daily Counter Collection	24457.00	0.00
	Day Closing Balance	0.00	0.00
		24457.00	24457.00
	Opening Balance	0.00	0.00
2023-06-22			
140120101	Permit Fee For Construction Of Buildings	4188.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	519.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	1368.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	281.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5724.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2880.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15960.00
Daily Counter Collection		15960.00	0.00
Day Closing Balance		0.00	0.00
		15960.00	15960.00
Opening Balance		0.00	0.00
2023-06-23			
140120101	Permit Fee For Construction Of Buildings	1484.00	0.00
140500202	Market Receipts	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	339.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4282.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	904.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1498.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	403.00	0.00
Daily Counter Collection		15910.00	0.00
Day Closing Balance		0.00	15910.00
		15910.00	15910.00
Opening Balance		15910.00	0.00
2023-06-24			
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	75.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1463.00	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)	1500.00	0.00
140120105	Fee for Building Regularisation	2440.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22888.00
Daily Counter Collection		6978.00	0.00
Day Closing Balance		0.00	0.00
		22888.00	22888.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-06-26			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	544.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	117.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1988.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	219.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	5500.00	0.00
140120105	Fee for Building Regularisation	39.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12417.00
Daily Counter Collection		12417.00	0.00
Day Closing Balance		0.00	0.00
		12417.00	12417.00
Opening Balance		0.00	0.00
2023-06-27			
140120101	Permit Fee For Construction Of Buildings	5645.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	367.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5997.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	828.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	173.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	164.00	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	200.00	0.00
Daily Counter Collection		15074.00	0.00
Day Closing Balance		0.00	15074.00
		15074.00	15074.00
Opening Balance		15074.00	0.00
2023-06-28			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15074.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
		15074.00	15074.00
	Opening Balance	0.00	0.00
2023-06-30			
140120101	Permit Fee For Construction Of Buildings	149.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	160.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2268.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	859.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11236.00
	Daily Counter Collection	11236.00	0.00
	Day Closing Balance	0.00	0.00
		11236.00	11236.00
	Opening Balance	0.00	0.00
2023-07-01			
140120101	Permit Fee For Construction Of Buildings	11313.00	0.00
140130119	Fees For Extracts As Per RTI Act	12.00	0.00
140200101	Penalties And Fines - Penal Interest	152.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
320800101	Beneficiary Contributions	18300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	228.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2937.00	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)	460.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34972.00
	Daily Counter Collection	34972.00	0.00
	Day Closing Balance	0.00	0.00
		34972.00	34972.00
	Opening Balance	0.00	0.00
2023-07-03			
140200101	Penalties And Fines - Penal Interest	2276.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	703.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	67.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	4942.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3062.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3575.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2218.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	20594.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1854.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1854.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43703.00
Daily Counter Collection		43703.00	0.00
Day Closing Balance		0.00	0.00
		43703.00	43703.00
Opening Balance		0.00	0.00
2023-07-04			
140120101	Permit Fee For Construction Of Buildings	5875.00	0.00
140200101	Penalties And Fines - Penal Interest	55.00	0.00
140400109	Application Fee	600.00	0.00
180800104	Receipts From Libraries	560.00	0.00
350300101	Government And Other Dues Payable - Library Cess	73.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	439.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	155.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	830.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431400101	Rent Receivables From Buildings(Current)	2172.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	196.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	196.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15651.00
Daily Counter Collection		15651.00	0.00
Day Closing Balance		0.00	0.00
		15651.00	15651.00
Opening Balance		0.00	0.00
2023-07-05			
140200101	Penalties And Fines - Penal Interest	1357.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	250.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1677.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3143.00	0.00
431400101	Rent Receivables From Buildings(Current)	3168.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	285.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	285.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10665.00
Daily Counter Collection		10665.00	0.00
Day Closing Balance		0.00	0.00
		10665.00	10665.00
Opening Balance		0.00	0.00
2023-07-06			
140120101	Permit Fee For Construction Of Buildings	37517.00	0.00
140200101	Penalties And Fines - Penal Interest	140.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	675.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5329.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	513.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7368.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	2940.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	265.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	265.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	349.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	59361.00
Daily Counter Collection		59361.00	0.00
Day Closing Balance		0.00	0.00
		59361.00	59361.00
Opening Balance		0.00	0.00
2023-07-07			
140120101	Permit Fee For Construction Of Buildings	1932.00	0.00
140200101	Penalties And Fines - Penal Interest	64.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	461.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3575.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	366.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5124.00	0.00
431400101	Rent Receivables From Buildings(Current)	2082.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	187.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	187.00	0.00
140120105	Fee for Building Regularisation	1000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15978.00
Daily Counter Collection		15978.00	0.00
Day Closing Balance		0.00	0.00
		15978.00	15978.00
Opening Balance		0.00	0.00
2023-07-10			
140120101	Permit Fee For Construction Of Buildings	18618.00	0.00
140200101	Penalties And Fines - Penal Interest	7.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	232.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2789.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1758.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24430.00
Daily Counter Collection		24430.00	0.00
Day Closing Balance		0.00	0.00
		24430.00	24430.00
Opening Balance		0.00	0.00
2023-07-11			
140200101	Penalties And Fines - Penal Interest	107.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	676.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3253.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	162.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9376.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	600.00	0.00
140120105	Fee for Building Regularisation	1000.00	0.00
Daily Counter Collection		15674.00	0.00
Day Closing Balance		0.00	15674.00
		15674.00	15674.00
Opening Balance		15674.00	0.00
2023-07-12			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	76.00	0.00
140200101	Penalties And Fines - Penal Interest	151.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	132.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2158.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	400.00	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	300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20491.00
Daily Counter Collection		4817.00	0.00
Day Closing Balance		0.00	0.00
		20491.00	20491.00
Opening Balance		0.00	0.00
2023-07-13			
140120101	Permit Fee For Construction Of Buildings	1994.00	0.00
140200101	Penalties And Fines - Penal Interest	319.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	357.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3501.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2266.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1241.00	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)	2100.00	0.00
140120105	Fee for Building Regularisation	300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14078.00
Daily Counter Collection		14078.00	0.00
Day Closing Balance		0.00	0.00
		14078.00	14078.00
Opening Balance		0.00	0.00
2023-07-14			
140200101	Penalties And Fines - Penal Interest	69.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	13625.00	0.00
350300101	Government And Other Dues Payable - Library Cess	192.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	2467.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	486.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	791.00	0.00
140120105	Fee for Building Regularisation	112.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19242.00
Daily Counter Collection		19242.00	0.00
Day Closing Balance		0.00	0.00
		19242.00	19242.00
Opening Balance		0.00	0.00
2023-07-15			
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
140200101	Penalties And Fines - Penal Interest	25.00	0.00
350300101	Government And Other Dues Payable - Library Cess	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	527.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	177.00	0.00
Daily Counter Collection		1766.00	0.00
Day Closing Balance		0.00	1766.00
		1766.00	1766.00
Opening Balance		1766.00	0.00
2023-07-19			
140200101	Penalties And Fines - Penal Interest	14.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	479.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4186.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	166.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5113.00	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)	2000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14724.00
Daily Counter Collection		12958.00	0.00
Day Closing Balance		0.00	0.00
		14724.00	14724.00
Opening Balance		0.00	0.00
2023-07-20			
140120101	Permit Fee For Construction Of Buildings	20636.00	0.00
140200101	Penalties And Fines - Penal Interest	3.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	21.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	360.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15.00	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)	3400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25735.00
Daily Counter Collection		25735.00	0.00
Day Closing Balance		0.00	0.00
		25735.00	25735.00
Opening Balance		0.00	0.00
2023-07-21			
140200101	Penalties And Fines - Penal Interest	76.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1191.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	118.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	539.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23082.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27806.00
Daily Counter Collection		27806.00	0.00
Day Closing Balance		0.00	0.00
		27806.00	27806.00
Opening Balance		0.00	0.00
2023-07-22			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	26.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	511.00	0.00
140120105	Fee for Building Regularisation	13172.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13719.00
Daily Counter Collection		13719.00	0.00
Day Closing Balance		0.00	0.00
		13719.00	13719.00
Opening Balance		0.00	0.00
2023-07-24			
140200101	Penalties And Fines - Penal Interest	77.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	2.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	249.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2932.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	538.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1407.00	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	8605.00
Daily Counter Collection		8605.00	0.00
Day Closing Balance		0.00	0.00
		8605.00	8605.00
Opening Balance		0.00	0.00
2023-07-25			
140120101	Permit Fee For Construction Of Buildings	450.00	0.00
140200101	Penalties And Fines - Penal Interest	39.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	169.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1311.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	267.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1646.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4382.00
Daily Counter Collection		4382.00	0.00
Day Closing Balance		0.00	0.00
		4382.00	4382.00
Opening Balance		0.00	0.00
2023-07-26			
140120101	Permit Fee For Construction Of Buildings	220.00	0.00
150100107	Receipts from Sale Of Usufructs Of Trees	900.00	0.00
350300101	Government And Other Dues Payable - Library Cess	87.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	350.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1353.00	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)	2900.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10135.00	0.00
Daily Counter Collection		16945.00	0.00
Day Closing Balance		0.00	16945.00
		16945.00	16945.00
Opening Balance		16945.00	0.00
2023-07-27			
140120101	Permit Fee For Construction Of Buildings	5734.00	0.00
140200101	Penalties And Fines - Penal Interest	1549.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	582.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	551.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	177.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	6534.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	588.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	588.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34716.00
Daily Counter Collection		17771.00	0.00
Day Closing Balance		0.00	0.00
		34716.00	34716.00
Opening Balance		0.00	0.00
2023-07-29			
140200101	Penalties And Fines - Penal Interest	14.00	0.00
150110101	Receipts from Sale Of Tender Forms	670.00	0.00
350300101	Government And Other Dues Payable - Library Cess	94.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1697.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2693.00
Daily Counter Collection		2693.00	0.00
Day Closing Balance		0.00	0.00
		2693.00	2693.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-07-31			
140120101	Permit Fee For Construction Of Buildings	6962.00	0.00
140200101	Penalties And Fines - Penal Interest	37.00	0.00
180800104	Receipts From Libraries	841.00	0.00
350300101	Government And Other Dues Payable - Library Cess	168.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2106.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	264.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	904.00	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)	3400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15682.00
Daily Counter Collection		15682.00	0.00
Day Closing Balance		0.00	0.00
		15682.00	15682.00
Opening Balance		0.00	0.00
2023-08-01			
110200102	Profession Tax - Employees	3750.00	0.00
140120101	Permit Fee For Construction Of Buildings	29828.00	0.00
140200101	Penalties And Fines - Penal Interest	225.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	145.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	67.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2822.00	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
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	39537.00
Daily Counter Collection		39537.00	0.00
Day Closing Balance		0.00	0.00
		39537.00	39537.00
Opening Balance		0.00	0.00
2023-08-02			
140120101	Permit Fee For Construction Of Buildings	16800.00	0.00
140200101	Penalties And Fines - Penal Interest	90.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	112.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	1279.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	554.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	341.00	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
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10135.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31911.00
Daily Counter Collection		31911.00	0.00
Day Closing Balance		0.00	0.00
		31911.00	31911.00
Opening Balance		0.00	0.00
2023-08-03			
140200101	Penalties And Fines - Penal Interest	238.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	439.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4732.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	456.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3449.00	0.00
140120105	Fee for Building Regularisation	3645.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13459.00
Daily Counter Collection		13459.00	0.00
Day Closing Balance		0.00	0.00
		13459.00	13459.00
Opening Balance		0.00	0.00
2023-08-04			
140120101	Permit Fee For Construction Of Buildings	185.00	0.00
140200101	Penalties And Fines - Penal Interest	320.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	279.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3496.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1993.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8073.00
Daily Counter Collection		8073.00	0.00
Day Closing Balance		0.00	0.00
		8073.00	8073.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-08-05			
110200102	Profession Tax - Employees	5500.00	0.00
140120101	Permit Fee For Construction Of Buildings	2288.00	0.00
140200101	Penalties And Fines - Penal Interest	117.00	0.00
350300101	Government And Other Dues Payable - Library Cess	437.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3721.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	414.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4506.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	7096.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	639.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	639.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28357.00
Daily Counter Collection		28357.00	0.00
Day Closing Balance		0.00	0.00
		28357.00	28357.00
Opening Balance		0.00	0.00
2023-08-07			
140120101	Permit Fee For Construction Of Buildings	8037.00	0.00
140200101	Penalties And Fines - Penal Interest	223.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	264.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3781.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	747.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	206.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	371.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14129.00
Daily Counter Collection		14129.00	0.00
Day Closing Balance		0.00	0.00
		14129.00	14129.00
Opening Balance		0.00	0.00
2023-08-08			
140120101	Permit Fee For Construction Of Buildings	388.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	741.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2802.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11941.00	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)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18872.00
Daily Counter Collection		18872.00	0.00
Day Closing Balance		0.00	0.00
		18872.00	18872.00
Opening Balance		0.00	0.00
2023-08-09			
110200102	Profession Tax - Employees	1325.00	0.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00	0.00
140200101	Penalties And Fines - Penal Interest	370.00	0.00
140400109	Application Fee	1320.00	0.00
350300101	Government And Other Dues Payable - Library Cess	493.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3138.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1339.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4700.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	550.00	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	14535.00
Daily Counter Collection		14535.00	0.00
Day Closing Balance		0.00	0.00
		14535.00	14535.00
Opening Balance		0.00	0.00
2023-08-10			
110200102	Profession Tax - Employees	4200.00	0.00
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	157.00	0.00
140200101	Penalties And Fines - Penal Interest	445.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	459.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5230.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1390.00	0.00

Aruvikkara

Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1928.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	390.00	0.00
140120105	Fee for Building Regularisation	15490.00	0.00
Daily Counter Collection		30699.00	0.00
Day Closing Balance		0.00	30699.00
		30699.00	30699.00
Opening Balance		30699.00	0.00
2023-08-11			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140200101	Penalties And Fines - Penal Interest	115.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	193.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3022.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	710.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30699.00
Daily Counter Collection		5350.00	0.00
Day Closing Balance		0.00	5350.00
		36049.00	36049.00
Opening Balance		5350.00	0.00
2023-08-12			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5350.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00
		5350.00	5350.00
Opening Balance		0.00	0.00
2023-08-14			
110200102	Profession Tax - Employees	8750.00	0.00
140120101	Permit Fee For Construction Of Buildings	4372.00	0.00
140400109	Application Fee	5300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	794.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4441.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11355.00	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)	1200.00	0.00
140120105	Fee for Building Regularisation	1990.00	0.00
110200102	Profession Tax - Employees	0.00	8750.00

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Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		38702.00	0.00
Day Closing Balance		0.00	29952.00
		38702.00	38702.00
Opening Balance		29952.00	0.00
2023-08-15			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29952.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00
		29952.00	29952.00
Opening Balance		0.00	0.00
2023-08-16			
140120101	Permit Fee For Construction Of Buildings	600.00	0.00
140200101	Penalties And Fines - Penal Interest	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	239.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3668.00	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)	848.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26.00	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)	2500.00	0.00
140120105	Fee for Building Regularisation	1872.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10325.00
Daily Counter Collection		10325.00	0.00
Day Closing Balance		0.00	0.00
		10325.00	10325.00
Opening Balance		0.00	0.00
2023-08-17			
110200102	Profession Tax - Employees	38250.00	0.00
140200101	Penalties And Fines - Penal Interest	303.00	0.00
350300101	Government And Other Dues Payable - Library Cess	160.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1277.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1891.00	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	43281.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Daily Counter Collection		43281.00	0.00
Day Closing Balance		0.00	0.00
		43281.00	43281.00
Opening Balance		0.00	0.00
2023-08-18			
110200102	Profession Tax - Employees	7250.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	55.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1046.00	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	12251.00
Daily Counter Collection		12251.00	0.00
Day Closing Balance		0.00	0.00
		12251.00	12251.00
Opening Balance		0.00	0.00
2023-08-19			
110200102	Profession Tax - Employees	180.00	0.00
140120101	Permit Fee For Construction Of Buildings	20560.00	0.00
140200101	Penalties And Fines - Penal Interest	157.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	248.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3294.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	704.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	817.00	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
140120105	Fee for Building Regularisation	10402.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40862.00
Daily Counter Collection		40862.00	0.00
Day Closing Balance		0.00	0.00
		40862.00	40862.00
Opening Balance		0.00	0.00
2023-08-21			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	5537.00	0.00
140200101	Penalties And Fines - Penal Interest	41.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	654.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4028.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	287.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8494.00	0.00
140120105	Fee for Building Regularisation	89.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19630.00
Daily Counter Collection		19630.00	0.00
Day Closing Balance		0.00	0.00
		19630.00	19630.00
Opening Balance		0.00	0.00
2023-08-22			
110200102	Profession Tax - Employees	29000.00	0.00
140200101	Penalties And Fines - Penal Interest	1567.00	0.00
350300101	Government And Other Dues Payable - Library Cess	410.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2678.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1474.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3915.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	247.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40541.00
Daily Counter Collection		40541.00	0.00
Day Closing Balance		0.00	0.00
		40541.00	40541.00
Opening Balance		0.00	0.00
2023-08-23			
110200102	Profession Tax - Employees	13750.00	0.00
140120101	Permit Fee For Construction Of Buildings	472.00	0.00
140200101	Penalties And Fines - Penal Interest	1162.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	414.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4511.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2772.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	206.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	588.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	2172.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	196.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	196.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29249.00
Daily Counter Collection		29249.00	0.00
Day Closing Balance		0.00	0.00
		29249.00	29249.00
Opening Balance		0.00	0.00
2023-08-24			
110200102	Profession Tax - Employees	28300.00	0.00
140120101	Permit Fee For Construction Of Buildings	2875.00	0.00
140200101	Penalties And Fines - Penal Interest	93.00	0.00
350300101	Government And Other Dues Payable - Library Cess	279.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2997.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	578.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1953.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	37075.00
Daily Counter Collection		37075.00	0.00
Day Closing Balance		0.00	0.00
		37075.00	37075.00
Opening Balance		0.00	0.00
2023-08-25			
110200102	Profession Tax - Employees	19400.00	0.00
140200101	Penalties And Fines - Penal Interest	73.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	3300.00	0.00
350100201	Amount payable to Contractors	118076.00	0.00
350300101	Government And Other Dues Payable - Library Cess	126.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2007.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	419.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	143901.00
Daily Counter Collection		143901.00	0.00
Day Closing Balance		0.00	0.00
		143901.00	143901.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-08-26			
110200102	Profession Tax - Employees	50000.00	0.00
140200101	Penalties And Fines - Penal Interest	1663.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1154.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1501.00	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)	11393.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8850.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	77345.00
Daily Counter Collection		77345.00	0.00
Day Closing Balance		0.00	0.00
		77345.00	77345.00
Opening Balance		0.00	0.00
2023-09-01			
110200102	Profession Tax - Employees	38850.00	0.00
140200101	Penalties And Fines - Penal Interest	416.00	0.00
140400109	Application Fee	1000.00	0.00
340100202	Suppliers' Security Deposit	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	85.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	713.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	525.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	273.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	46112.00
Daily Counter Collection		46112.00	0.00
Day Closing Balance		0.00	0.00
		46112.00	46112.00
Opening Balance		0.00	0.00
2023-09-02			
140200101	Penalties And Fines - Penal Interest	460.00	0.00
140400101	Notice Fee	25.00	0.00
180800104	Receipts From Libraries	785.00	0.00
350300101	Government And Other Dues Payable - Library Cess	183.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2506.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1102.00	0.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		5061.00	0.00
Day Closing Balance		0.00	5061.00
		5061.00	5061.00
Opening Balance		5061.00	0.00
2023-09-03			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5061.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00
		5061.00	5061.00
Opening Balance		0.00	0.00
2023-09-04			
110200102	Profession Tax - Employees	5750.00	0.00
140200101	Penalties And Fines - Penal Interest	10648.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1631.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6716.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	685.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25056.00	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)	2700.00	0.00
140120105	Fee for Building Regularisation	2504.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	57690.00
Daily Counter Collection		57690.00	0.00
Day Closing Balance		0.00	0.00
		57690.00	57690.00
Opening Balance		0.00	0.00
2023-09-05			
110200102	Profession Tax - Employees	28930.00	0.00
140120101	Permit Fee For Construction Of Buildings	6660.00	0.00
140200101	Penalties And Fines - Penal Interest	1673.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	25.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1123.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4002.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4156.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14104.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431400101	Rent Receivables From Buildings(Current)	9268.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	835.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	835.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	72111.00
Daily Counter Collection		72111.00	0.00
Day Closing Balance		0.00	0.00
		72111.00	72111.00
Opening Balance		0.00	0.00
2023-09-07			
110200102	Profession Tax - Employees	10350.00	0.00
140120101	Permit Fee For Construction Of Buildings	15542.00	0.00
140200101	Penalties And Fines - Penal Interest	278.00	0.00
140400101	Notice Fee	50.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1867.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1960.00	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)	34235.00	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)	3300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	72035.00
Daily Counter Collection		72035.00	0.00
Day Closing Balance		0.00	0.00
		72035.00	72035.00
Opening Balance		0.00	0.00
2023-09-08			
110200102	Profession Tax - Employees	3000.00	0.00
140120101	Permit Fee For Construction Of Buildings	4647.00	0.00
140200101	Penalties And Fines - Penal Interest	83.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	127.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1985.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	440.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	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

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13932.00
	Daily Counter Collection	13932.00	0.00
	Day Closing Balance	0.00	0.00
		13932.00	13932.00
	Opening Balance	0.00	0.00
2023-09-11			
140120101	Permit Fee For Construction Of Buildings	13784.00	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	195.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3698.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	10500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	3732.00	0.00
	Daily Counter Collection	33196.00	0.00
	Day Closing Balance	0.00	33196.00
		33196.00	33196.00
	Opening Balance	33196.00	0.00
2023-09-12			
140120101	Permit Fee For Construction Of Buildings	12594.00	0.00
140200101	Penalties And Fines - Penal Interest	1824.00	0.00
140200199	Penalties And Fines - Other Penalties	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	382.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1760.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2122.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1145.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2310.00	0.00
431910201	Outdoor collection control account	500.00	0.00
431910201	Outdoor collection control account	0.00	500.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	55833.00
	Daily Counter Collection	23137.00	0.00
	Day Closing Balance	0.00	0.00
		56333.00	56333.00
	Opening Balance	0.00	0.00
2023-09-13			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	24628.00	0.00
140200101	Penalties And Fines - Penal Interest	705.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	29.00	0.00
350300101	Government And Other Dues Payable - Library Cess	212.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1574.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1666.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	844.00	0.00
431400101	Rent Receivables From Buildings(Current)	10755.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	969.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	969.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	42851.00
Daily Counter Collection		42851.00	0.00
Day Closing Balance		0.00	0.00
		42851.00	42851.00
Opening Balance		0.00	0.00
2023-09-14			
140120101	Permit Fee For Construction Of Buildings	284.00	0.00
140200101	Penalties And Fines - Penal Interest	599.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	4.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	300.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3034.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2832.00	0.00
140120105	Fee for Building Regularisation	1094.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9647.00
Daily Counter Collection		9647.00	0.00
Day Closing Balance		0.00	0.00
		9647.00	9647.00
Opening Balance		0.00	0.00
2023-09-15			
140200101	Penalties And Fines - Penal Interest	17.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	153.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2925.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3700.00	0.00
140120105	Fee for Building Regularisation	16982.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25816.00
Daily Counter Collection		25816.00	0.00
Day Closing Balance		0.00	0.00
		25816.00	25816.00
Opening Balance		0.00	0.00
2023-09-16			
140120101	Permit Fee For Construction Of Buildings	300.00	0.00
140200101	Penalties And Fines - Penal Interest	179.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	375.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2094.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	440.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4767.00	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	4500.00	0.00
Daily Counter Collection		15055.00	0.00
Day Closing Balance		0.00	15055.00
		15055.00	15055.00
Opening Balance		15055.00	0.00
2023-09-18			
140120101	Permit Fee For Construction Of Buildings	2000.00	0.00
140200101	Penalties And Fines - Penal Interest	1488.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	378.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2416.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2539.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2323.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26225.00
Daily Counter Collection		11170.00	0.00
Day Closing Balance		0.00	0.00
		26225.00	26225.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-09-19			
140200101	Penalties And Fines - Penal Interest	993.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	58.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	927.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	123.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431400101	Rent Receivables From Buildings(Current)	7575.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	7214.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1331.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1331.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24458.00
Daily Counter Collection		24458.00	0.00
Day Closing Balance		0.00	0.00
		24458.00	24458.00
Opening Balance		0.00	0.00
2023-09-20			
110200102	Profession Tax - Employees	1250.00	0.00
140200101	Penalties And Fines - Penal Interest	51.00	0.00
350300101	Government And Other Dues Payable - Library Cess	207.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2819.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	282.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	894.00	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)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11903.00
Daily Counter Collection		11903.00	0.00
Day Closing Balance		0.00	0.00
		11903.00	11903.00
Opening Balance		0.00	0.00
2023-09-21			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	15193.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	2.00	0.00
350300101	Government And Other Dues Payable - Library Cess	22.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	176.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	195.00	0.00
431400101	Rent Receivables From Buildings(Current)	26064.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	85116.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10006.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10006.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	147280.00
Daily Counter Collection		147280.00	0.00
Day Closing Balance		0.00	0.00
		147280.00	147280.00
Opening Balance		0.00	0.00
2023-09-23			
140120199	Fee for other permissions	20.00	0.00
140200101	Penalties And Fines - Penal Interest	275.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	291.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1167.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	260.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3024.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1260.00	0.00
140120105	Fee for Building Regularisation	5218.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15515.00
Daily Counter Collection		15515.00	0.00
Day Closing Balance		0.00	0.00
		15515.00	15515.00
Opening Balance		0.00	0.00
2023-09-25			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	56585.00	0.00
140200101	Penalties And Fines - Penal Interest	242.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	3300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	242.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	2329.00	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)	1023.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	360.00	0.00
140120105	Fee for Building Regularisation	666.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	67470.00
Daily Counter Collection		67470.00	0.00
Day Closing Balance		0.00	0.00
		67470.00	67470.00
Opening Balance		0.00	0.00
2023-09-26			
140120101	Permit Fee For Construction Of Buildings	10715.00	0.00
140200101	Penalties And Fines - Penal Interest	117.00	0.00
350300101	Government And Other Dues Payable - Library Cess	711.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4216.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	648.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9177.00	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10132.00	0.00
Daily Counter Collection		35716.00	0.00
Day Closing Balance		0.00	35716.00
		35716.00	35716.00
Opening Balance		35716.00	0.00
2023-09-27			
140200101	Penalties And Fines - Penal Interest	9.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	137.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2327.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	252.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35716.00
Daily Counter Collection		5274.00	0.00
Day Closing Balance		0.00	5274.00
		40990.00	40990.00
Opening Balance		5274.00	0.00
2023-09-29			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
150100110	Receipts from Sale Of Timber	8150.00	0.00
180400301	Recovery From Others - Audit Recovery	563.00	0.00
340100103	Bidders' Earnest Money Deposit	201.00	0.00
350300101	Government And Other Dues Payable - Library Cess	121.00	0.00
350300199	Government And Other Dues Payable - Others	408.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2387.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	770.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	770.00	0.00
140120105	Fee for Building Regularisation	6392.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26036.00
Daily Counter Collection		20762.00	0.00
Day Closing Balance		0.00	0.00
		26036.00	26036.00
Opening Balance		0.00	0.00
2023-09-30			
140120101	Permit Fee For Construction Of Buildings	246.00	0.00
140200101	Penalties And Fines - Penal Interest	381.00	0.00
350300101	Government And Other Dues Payable - Library Cess	109.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1519.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	462.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	137.00	0.00
431400101	Rent Receivables From Buildings(Current)	5946.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	944.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	620.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	620.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10984.00
Daily Counter Collection		10984.00	0.00
Day Closing Balance		0.00	0.00
		10984.00	10984.00
Opening Balance		0.00	0.00
2023-10-03			
140200101	Penalties And Fines - Penal Interest	255.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	118.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1480.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	736.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

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	4689.00
Daily Counter Collection		4689.00	0.00
Day Closing Balance		0.00	0.00
		4689.00	4689.00
Opening Balance		0.00	0.00
2023-10-04			
140200101	Penalties And Fines - Penal Interest	673.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	330.00	0.00
350300101	Government And Other Dues Payable - Library Cess	427.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2246.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6186.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431400101	Rent Receivables From Buildings(Current)	20594.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1854.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1854.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40164.00
Daily Counter Collection		40164.00	0.00
Day Closing Balance		0.00	0.00
		40164.00	40164.00
Opening Balance		0.00	0.00
2023-10-05			
110200102	Profession Tax - Employees	3080.00	0.00
140200101	Penalties And Fines - Penal Interest	1723.00	0.00
140400101	Notice Fee	2.00	0.00
140400109	Application Fee	1010.00	0.00
180800104	Receipts From Libraries	75.00	0.00
350300101	Government And Other Dues Payable - Library Cess	576.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6169.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4479.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	273.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	354.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18991.00
	Daily Counter Collection	18991.00	0.00
	Day Closing Balance	0.00	0.00
		18991.00	18991.00
	Opening Balance	0.00	0.00
2023-10-06			
140200101	Penalties And Fines - Penal Interest	838.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	319.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	757.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1175.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2344.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1950.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9883.00
	Daily Counter Collection	9883.00	0.00
	Day Closing Balance	0.00	0.00
		9883.00	9883.00
	Opening Balance	0.00	0.00
2023-10-07			
140200101	Penalties And Fines - Penal Interest	329.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	363.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4331.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	945.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1860.00	0.00
	Daily Counter Collection	8828.00	0.00
	Day Closing Balance	0.00	8828.00
		8828.00	8828.00
	Opening Balance	8828.00	0.00
2023-10-09			
140200101	Penalties And Fines - Penal Interest	118.00	0.00
350300101	Government And Other Dues Payable - Library Cess	85.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1000.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	508.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	70.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10609.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		1781.00	0.00
Day Closing Balance		0.00	0.00
		10609.00	10609.00
Opening Balance		0.00	0.00
2023-10-10			
140120101	Permit Fee For Construction Of Buildings	4657.00	0.00
140200101	Penalties And Fines - Penal Interest	728.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	256.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1537.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1962.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1498.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	7500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21638.00
Daily Counter Collection		21638.00	0.00
Day Closing Balance		0.00	0.00
		21638.00	21638.00
Opening Balance		0.00	0.00
2023-10-11			
140120101	Permit Fee For Construction Of Buildings	22149.00	0.00
140200101	Penalties And Fines - Penal Interest	157.00	0.00
140400109	Application Fee	2030.00	0.00
350300101	Government And Other Dues Payable - Library Cess	85.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1153.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	498.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	2000.00	0.00
431400101	Rent Receivables From Buildings(Current)	4344.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	392.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	392.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	36300.00
Daily Counter Collection		36300.00	0.00
Day Closing Balance		0.00	0.00
		36300.00	36300.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-10-12			
140200101	Penalties And Fines - Penal Interest	39.00	0.00
350300101	Government And Other Dues Payable - Library Cess	12.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	52.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	98.00	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)	2400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4101.00
Daily Counter Collection		4101.00	0.00
Day Closing Balance		0.00	0.00
		4101.00	4101.00
Opening Balance		0.00	0.00
2023-10-13			
140200101	Penalties And Fines - Penal Interest	105.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	93.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1311.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	260.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	180.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26.00	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)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5275.00
Daily Counter Collection		5275.00	0.00
Day Closing Balance		0.00	0.00
		5275.00	5275.00
Opening Balance		0.00	0.00
2023-10-16			
140200101	Penalties And Fines - Penal Interest	154.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	329.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4766.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	403.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1181.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
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
140120105	Fee for Building Regularisation	2500.00	0.00
Daily Counter Collection		16193.00	0.00
Day Closing Balance		0.00	16193.00
		16193.00	16193.00
Opening Balance		16193.00	0.00
2023-10-17			
130100101	Rent From Buildings	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	24359.00	0.00
140200101	Penalties And Fines - Penal Interest	145.00	0.00
140400109	Application Fee	2000.00	0.00
180400301	Recovery From Others - Audit Recovery	332.00	0.00
350300101	Government And Other Dues Payable - Library Cess	718.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	664.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13660.00	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)	1200.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	61271.00
Daily Counter Collection		45078.00	0.00
Day Closing Balance		0.00	0.00
		61271.00	61271.00
Opening Balance		0.00	0.00
2023-10-18			
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
140200101	Penalties And Fines - Penal Interest	27.00	0.00
140400109	Application Fee	6010.00	0.00
350300101	Government And Other Dues Payable - Library Cess	132.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2577.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13.00	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	171.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11330.00
Daily Counter Collection		11330.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		11330.00	11330.00
Opening Balance		0.00	0.00
2023-10-19			
140120101	Permit Fee For Construction Of Buildings	389.00	0.00
140200101	Penalties And Fines - Penal Interest	135.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	310.00	0.00
350300101	Government And Other Dues Payable - Library Cess	132.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2010.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	551.00	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
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7527.00
Daily Counter Collection		7527.00	0.00
Day Closing Balance		0.00	0.00
		7527.00	7527.00
Opening Balance		0.00	0.00
2023-10-20			
140120101	Permit Fee For Construction Of Buildings	2489.00	0.00
140200101	Penalties And Fines - Penal Interest	19.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	118.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1475.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	867.00	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)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7798.00
Daily Counter Collection		7798.00	0.00
Day Closing Balance		0.00	0.00
		7798.00	7798.00
Opening Balance		0.00	0.00
2023-10-21			
140120101	Permit Fee For Construction Of Buildings	18593.00	0.00
140200101	Penalties And Fines - Penal Interest	176.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	3010.00	0.00
350300101	Government And Other Dues Payable - Library Cess	149.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2046.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	260.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	546.00	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)	2400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29180.00
Daily Counter Collection		29180.00	0.00
Day Closing Balance		0.00	0.00
		29180.00	29180.00
Opening Balance		0.00	0.00
2023-10-25			
140200101	Penalties And Fines - Penal Interest	47.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	193.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3731.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20.00	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	5121.00
Daily Counter Collection		5121.00	0.00
Day Closing Balance		0.00	0.00
		5121.00	5121.00
Opening Balance		0.00	0.00
2023-10-26			
140120101	Permit Fee For Construction Of Buildings	338.00	0.00
140200101	Penalties And Fines - Penal Interest	929.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4520.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8626.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	78.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	81455.00	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 01-04-2023 to 31-03-2024**

Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	2912.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	101558.00
Daily Counter Collection		101558.00	0.00
Day Closing Balance		0.00	0.00
		101558.00	101558.00
Opening Balance		0.00	0.00
2023-10-27			
140120101	Permit Fee For Construction Of Buildings	19637.00	0.00
140200101	Penalties And Fines - Penal Interest	233.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140200199	Penalties And Fines - Other Penalties	4397.00	0.00
350300101	Government And Other Dues Payable - Library Cess	285.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3733.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	907.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	980.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	3240.00	0.00
Daily Counter Collection		36412.00	0.00
Day Closing Balance		0.00	36412.00
		36412.00	36412.00
Opening Balance		36412.00	0.00
2023-10-28			
110200102	Profession Tax - Employees	9100.00	0.00
130100101	Rent From Buildings	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	9883.00	0.00
140200101	Penalties And Fines - Penal Interest	240.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	145.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2304.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	92.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	410.00	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)	2100.00	0.00
140120105	Fee for Building Regularisation	72.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	63758.00
Daily Counter Collection		27346.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		63758.00	63758.00
Opening Balance		0.00	0.00
2023-10-30			
140120101	Permit Fee For Construction Of Buildings	25616.00	0.00
140200101	Penalties And Fines - Penal Interest	734.00	0.00
350300101	Government And Other Dues Payable - Library Cess	304.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3256.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1554.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1063.00	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
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10132.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	44059.00
Daily Counter Collection		44059.00	0.00
Day Closing Balance		0.00	0.00
		44059.00	44059.00
Opening Balance		0.00	0.00
2023-10-31			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	9579.00	0.00
140200101	Penalties And Fines - Penal Interest	830.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	471.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1250.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6211.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3064.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3300.00	0.00
140120105	Fee for Building Regularisation	539.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29494.00
Daily Counter Collection		29494.00	0.00
Day Closing Balance		0.00	0.00
		29494.00	29494.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-11-01			
140120101	Permit Fee For Construction Of Buildings	45797.00	0.00
140130119	Fees For Extracts As Per RTI Act	69.00	0.00
140200101	Penalties And Fines - Penal Interest	44.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	113.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2246.00	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)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	53769.00
Daily Counter Collection		53769.00	0.00
Day Closing Balance		0.00	0.00
		53769.00	53769.00
Opening Balance		0.00	0.00
2023-11-02			
140120101	Permit Fee For Construction Of Buildings	22396.00	0.00
140200101	Penalties And Fines - Penal Interest	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	77.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1405.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41.00	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	26959.00
Daily Counter Collection		26959.00	0.00
Day Closing Balance		0.00	0.00
		26959.00	26959.00
Opening Balance		0.00	0.00
2023-11-03			
110200102	Profession Tax - Employees	2500.00	0.00
140200101	Penalties And Fines - Penal Interest	154.00	0.00
350300101	Government And Other Dues Payable - Library Cess	180.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2764.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	709.00	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	7733.00
Daily Counter Collection		7733.00	0.00
Day Closing Balance		0.00	0.00
		7733.00	7733.00
Opening Balance		0.00	0.00
2023-11-04			
140200101	Penalties And Fines - Penal Interest	471.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	184.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2013.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1573.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	8272.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	746.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	746.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		17105.00	0.00
Day Closing Balance		0.00	17105.00
		17105.00	17105.00
Opening Balance		17105.00	0.00
2023-11-06			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	5510.00	0.00
140200101	Penalties And Fines - Penal Interest	1906.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	405.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2455.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	36434.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2359.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7215.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1445.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120105	Fee for Building Regularisation	1878.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	80712.00
Daily Counter Collection		63607.00	0.00
Day Closing Balance		0.00	0.00
		80712.00	80712.00
Opening Balance		0.00	0.00
2023-11-07			
140120101	Permit Fee For Construction Of Buildings	4212.00	0.00
140200101	Penalties And Fines - Penal Interest	320.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1663.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9276.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	676.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23074.00	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
140120105	Fee for Building Regularisation	20687.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	63808.00
Daily Counter Collection		63808.00	0.00
Day Closing Balance		0.00	0.00
		63808.00	63808.00
Opening Balance		0.00	0.00
2023-11-08			
140120101	Permit Fee For Construction Of Buildings	42814.00	0.00
140200101	Penalties And Fines - Penal Interest	4591.00	0.00
140400101	Notice Fee	277.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3632.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	50637.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8338.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9190.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2302.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	121781.00
Daily Counter Collection		121781.00	0.00
Day Closing Balance		0.00	0.00
		121781.00	121781.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2023-11-09			
140200101	Penalties And Fines - Penal Interest	1073.00	0.00
350300101	Government And Other Dues Payable - Library Cess	296.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3530.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1894.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	341.00	0.00
140120105	Fee for Building Regularisation	23712.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30846.00
Daily Counter Collection		30846.00	0.00
Day Closing Balance		0.00	0.00
		30846.00	30846.00
Opening Balance		0.00	0.00
2023-11-10			
140120101	Permit Fee For Construction Of Buildings	16082.00	0.00
140200101	Penalties And Fines - Penal Interest	856.00	0.00
140400101	Notice Fee	128.00	0.00
140400109	Application Fee	1300.00	0.00
350100501	Amount payable to Elected Representatives	4130.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1784.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13014.00	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)	21595.00	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	60395.00
Daily Counter Collection		60395.00	0.00
Day Closing Balance		0.00	0.00
		60395.00	60395.00
Opening Balance		0.00	0.00
2023-11-13			
140120101	Permit Fee For Construction Of Buildings	9868.00	0.00
140200101	Penalties And Fines - Penal Interest	2755.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	241.00	0.00
140400109	Application Fee	2300.00	0.00
320800101	Beneficiary Contributions	875.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	2842.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	41605.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5761.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7363.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	74110.00
Daily Counter Collection		74110.00	0.00
Day Closing Balance		0.00	0.00
		74110.00	74110.00
Opening Balance		0.00	0.00
2023-11-14			
140120101	Permit Fee For Construction Of Buildings	7052.00	0.00
140200101	Penalties And Fines - Penal Interest	454.00	0.00
140400101	Notice Fee	26.00	0.00
350300101	Government And Other Dues Payable - Library Cess	437.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7394.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1109.00	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)	960.00	0.00
140400115	Search Fee - Death Registration	28.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18460.00
Daily Counter Collection		18460.00	0.00
Day Closing Balance		0.00	0.00
		18460.00	18460.00
Opening Balance		0.00	0.00
2023-11-15			
110200102	Profession Tax - Employees	3600.00	0.00
140200101	Penalties And Fines - Penal Interest	2941.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	270.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2811.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	36942.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5532.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10892.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	646.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	66134.00
Daily Counter Collection		66134.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		66134.00	66134.00
Opening Balance		0.00	0.00
2023-11-16			
140120101	Permit Fee For Construction Of Buildings	22440.00	0.00
140200101	Penalties And Fines - Penal Interest	577.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	752.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11960.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	649.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1868.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	3780.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	340.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	340.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	44406.00
Daily Counter Collection		44406.00	0.00
Day Closing Balance		0.00	0.00
		44406.00	44406.00
Opening Balance		0.00	0.00
2023-11-17			
140120101	Permit Fee For Construction Of Buildings	10438.00	0.00
140200101	Penalties And Fines - Penal Interest	5044.00	0.00
140400101	Notice Fee	191.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2504.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	904.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	34731.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9388.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4606.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	5000.00	0.00
140120105	Fee for Building Regularisation	3639.00	0.00
140120106	Permit fee for land development	2280.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	81725.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Daily Counter Collection		81725.00	0.00
Day Closing Balance		0.00	0.00
		81725.00	81725.00
Opening Balance		0.00	0.00
2023-11-18			
140120101	Permit Fee For Construction Of Buildings	462.00	0.00
140130119	Fees For Extracts As Per RTI Act	3.00	0.00
140200101	Penalties And Fines - Penal Interest	1051.00	0.00
140400101	Notice Fee	164.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1278.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22347.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1735.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	557.00	0.00
140120106	Permit fee for land development	3435.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31032.00
Daily Counter Collection		31032.00	0.00
Day Closing Balance		0.00	0.00
		31032.00	31032.00
Opening Balance		0.00	0.00
2023-11-20			
140120101	Permit Fee For Construction Of Buildings	6003.00	0.00
140200101	Penalties And Fines - Penal Interest	1918.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	524.00	0.00
140400109	Application Fee	2040.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3454.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	59883.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1453.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5070.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196.00	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)	300.00	0.00
140120105	Fee for Building Regularisation	1612.00	0.00
140120106	Permit fee for land development	37.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	84365.00
Daily Counter Collection		84365.00	0.00

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Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		84365.00	84365.00
Opening Balance		0.00	0.00
2023-11-21			
140120101	Permit Fee For Construction Of Buildings	381.00	0.00
140200101	Penalties And Fines - Penal Interest	1172.00	0.00
140400101	Notice Fee	57.00	0.00
350300101	Government And Other Dues Payable - Library Cess	896.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7858.00	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)	7729.00	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	21890.00
Daily Counter Collection		21890.00	0.00
Day Closing Balance		0.00	0.00
		21890.00	21890.00
Opening Balance		0.00	0.00
2023-11-22			
140120101	Permit Fee For Construction Of Buildings	12246.00	0.00
140200101	Penalties And Fines - Penal Interest	6211.00	0.00
140400101	Notice Fee	701.00	0.00
140400109	Application Fee	1000.00	0.00
340100303	Election Deposit	12000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7027.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	87130.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7166.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37494.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5022.00	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)	300.00	0.00
340100303	Election Deposit	0.00	2000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	174804.00
Daily Counter Collection		176804.00	0.00
Day Closing Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
		176804.00	176804.00
	Opening Balance	0.00	0.00
2023-11-23			
140120101	Permit Fee For Construction Of Buildings	25267.00	0.00
140200101	Penalties And Fines - Penal Interest	4613.00	0.00
140400101	Notice Fee	184.00	0.00
340100303	Election Deposit	4000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	9656.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	39474.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2414.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	149006.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	930.00	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
140120105	Fee for Building Regularisation	106.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	236750.00
	Daily Counter Collection	236750.00	0.00
	Day Closing Balance	0.00	0.00
		236750.00	236750.00
	Opening Balance	0.00	0.00
2023-11-24			
140200101	Penalties And Fines - Penal Interest	866.00	0.00
140400101	Notice Fee	178.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1421.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	23374.00	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)	2873.00	0.00
431400101	Rent Receivables From Buildings(Current)	2940.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	265.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	265.00	0.00
	Daily Counter Collection	34303.00	0.00
	Day Closing Balance	0.00	34303.00
		34303.00	34303.00
	Opening Balance	34303.00	0.00
2023-11-25			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140200101	Penalties And Fines - Penal Interest	55.00	0.00
140400101	Notice Fee	28.00	0.00
350300101	Government And Other Dues Payable - Library Cess	116.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2154.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34303.00
Daily Counter Collection		2391.00	0.00
Day Closing Balance		0.00	2391.00
		36694.00	36694.00
Opening Balance		2391.00	0.00
2023-11-27			
110200102	Profession Tax - Employees	1250.00	0.00
140200101	Penalties And Fines - Penal Interest	977.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	56.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	629.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8360.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1831.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1840.00	0.00
140120105	Fee for Building Regularisation	3238.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21102.00
Daily Counter Collection		18711.00	0.00
Day Closing Balance		0.00	0.00
		21102.00	21102.00
Opening Balance		0.00	0.00
2023-11-28			
110200102	Profession Tax - Employees	6600.00	0.00
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
140200101	Penalties And Fines - Penal Interest	351.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	56.00	0.00
140400109	Application Fee	1330.00	0.00
350300101	Government And Other Dues Payable - Library Cess	339.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6425.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	65.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16666.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		16666.00	0.00
Day Closing Balance		0.00	0.00
		16666.00	16666.00
Opening Balance		0.00	0.00
2023-11-29			
140200101	Penalties And Fines - Penal Interest	1107.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	47.00	0.00
140400109	Application Fee	60.00	0.00
140400199	Other Fees	420.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2545.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13710.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	269.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	36374.00	0.00
140120105	Fee for Building Regularisation	3900.00	0.00
140200101	Penalties And Fines - Penal Interest	0.00	597.00
140400101	Notice Fee	0.00	4.00
350300101	Government And Other Dues Payable - Library Cess	0.00	1492.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	29820.00
Daily Counter Collection		58932.00	0.00
Day Closing Balance		0.00	27019.00
		58932.00	58932.00
Opening Balance		27019.00	0.00
2023-11-30			
140200101	Penalties And Fines - Penal Interest	506.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	82.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	765.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13856.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	409.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	584.00	0.00
460100199	Other Advances	58246.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27019.00
Daily Counter Collection		75851.00	0.00
Day Closing Balance		0.00	75851.00
		102870.00	102870.00

Aruvikkara**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2023 to 31-03-2024**

Head Code	Description	Dr	Cr
Opening Balance		75851.00	0.00
2023-12-01			
140120101	Permit Fee For Construction Of Buildings	10689.00	0.00
140200101	Penalties And Fines - Penal Interest	383.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	20.00	0.00
140400109	Application Fee	1030.00	0.00
350300101	Government And Other Dues Payable - Library Cess	586.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7120.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	130.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4269.00	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)	1260.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	102838.00
Daily Counter Collection		26987.00	0.00
Day Closing Balance		0.00	0.00
		102838.00	102838.00
Opening Balance		0.00	0.00
2023-12-02			
110200102	Profession Tax - Employees	2500.00	0.00
140120101	Permit Fee For Construction Of Buildings	8743.00	0.00
140200101	Penalties And Fines - Penal Interest	409.00	0.00
140400101	Notice Fee	48.00	0.00
140400109	Application Fee	1030.00	0.00
350300101	Government And Other Dues Payable - Library Cess	547.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10374.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	248.00	0.00
431400101	Rent Receivables From Buildings(Current)	4344.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	392.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	392.00	0.00
140120106	Permit fee for land development	30.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29104.00
Daily Counter Collection		29104.00	0.00
Day Closing Balance		0.00	0.00
		29104.00	29104.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2023-12-04			
140200101	Penalties And Fines - Penal Interest	989.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	691.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9181.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2700.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1465.00	0.00
140120106	Permit fee for land development	57.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15127.00
Daily Counter Collection		15127.00	0.00
Day Closing Balance		0.00	0.00
		15127.00	15127.00
Opening Balance		0.00	0.00
2023-12-05			
140200101	Penalties And Fines - Penal Interest	814.00	0.00
140400101	Notice Fee	64.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350100201	Amount payable to Contractors	36588.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1245.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10467.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	328.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13809.00	0.00
140120105	Fee for Building Regularisation	1700.00	0.00
140120106	Permit fee for land development	621.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	67531.00
Daily Counter Collection		67531.00	0.00
Day Closing Balance		0.00	0.00
		67531.00	67531.00
Opening Balance		0.00	0.00
2023-12-06			
140120101	Permit Fee For Construction Of Buildings	2871.00	0.00
140200101	Penalties And Fines - Penal Interest	492.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140400101	Notice Fee	34.00	0.00
180800104	Receipts From Libraries	65.00	0.00
350300101	Government And Other Dues Payable - Library Cess	488.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8917.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	618.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13985.00
Daily Counter Collection		13985.00	0.00
Day Closing Balance		0.00	0.00
		13985.00	13985.00
Opening Balance		0.00	0.00
2023-12-07			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	5923.00	0.00
140200101	Penalties And Fines - Penal Interest	711.00	0.00
140400101	Notice Fee	20.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	654.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4416.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1513.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6957.00	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)	3400.00	0.00
Daily Counter Collection		24915.00	0.00
Day Closing Balance		0.00	24915.00
		24915.00	24915.00
Opening Balance		24915.00	0.00
2023-12-08			
130100101	Rent From Buildings	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	5514.00	0.00
140200101	Penalties And Fines - Penal Interest	448.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	724.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11607.00	0.00

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Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2617.00	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	24915.00
Daily Counter Collection		23636.00	0.00
Day Closing Balance		0.00	23636.00
		48551.00	48551.00
Opening Balance		23636.00	0.00
2023-12-11			
140120101	Permit Fee For Construction Of Buildings	553.00	0.00
140200101	Penalties And Fines - Penal Interest	1518.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	2000.00	0.00
140400199	Other Fees	420.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	582.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10203.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	696.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	341.00	0.00
431400198	Other Rents Receivables (Current)	15150.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1364.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1364.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	58728.00
Daily Counter Collection		35092.00	0.00
Day Closing Balance		0.00	0.00
		58728.00	58728.00
Opening Balance		0.00	0.00
2023-12-12			
140200101	Penalties And Fines - Penal Interest	222.00	0.00
140400101	Notice Fee	4.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	361.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5183.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1798.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8568.00
Daily Counter Collection		8568.00	0.00
Day Closing Balance		0.00	0.00

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Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
		8568.00	8568.00
	Opening Balance	0.00	0.00
2023-12-13			
140120101	Permit Fee For Construction Of Buildings	63405.00	0.00
140200101	Penalties And Fines - Penal Interest	5473.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	1030.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1169.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5624.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4556.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12995.00	0.00
	Daily Counter Collection	94282.00	0.00
	Day Closing Balance	0.00	94282.00
		94282.00	94282.00
	Opening Balance	94282.00	0.00
2023-12-14			
110200102	Profession Tax - Employees	3750.00	0.00
140120101	Permit Fee For Construction Of Buildings	66593.00	0.00
140200101	Penalties And Fines - Penal Interest	1387.00	0.00
140400101	Notice Fee	36.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1558.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5652.00	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)	24902.00	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
140120106	Permit fee for land development	30.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	199662.00
	Daily Counter Collection	105380.00	0.00
	Day Closing Balance	0.00	0.00
		199662.00	199662.00
	Opening Balance	0.00	0.00
2023-12-15			
130100101	Rent From Buildings	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	390.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	630.00	0.00
140400101	Notice Fee	34.00	0.00
350300101	Government And Other Dues Payable - Library Cess	480.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7216.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1334.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	364.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	344.00	0.00
140120105	Fee for Building Regularisation	317.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11609.00
Daily Counter Collection		11609.00	0.00
Day Closing Balance		0.00	0.00
		11609.00	11609.00
Opening Balance		0.00	0.00
2023-12-16			
140120101	Permit Fee For Construction Of Buildings	5887.00	0.00
140200101	Penalties And Fines - Penal Interest	197.00	0.00
140400101	Notice Fee	28.00	0.00
350300101	Government And Other Dues Payable - Library Cess	185.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3121.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	399.00	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
Daily Counter Collection		11717.00	0.00
Day Closing Balance		0.00	11717.00
		11717.00	11717.00
Opening Balance		11717.00	0.00
2023-12-18			
140120101	Permit Fee For Construction Of Buildings	266.00	0.00
140200101	Penalties And Fines - Penal Interest	691.00	0.00
140400101	Notice Fee	56.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	1750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	847.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11758.00	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)	4494.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31999.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Daily Counter Collection		20282.00	0.00
Day Closing Balance		0.00	0.00
		31999.00	31999.00
Opening Balance		0.00	0.00
2023-12-19			
140200101	Penalties And Fines - Penal Interest	797.00	0.00
140400101	Notice Fee	2.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	454.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1244.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7470.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1428.00	0.00
Daily Counter Collection		13270.00	0.00
Day Closing Balance		0.00	13270.00
		13270.00	13270.00
Opening Balance		13270.00	0.00
2023-12-20			
140120101	Permit Fee For Construction Of Buildings	30.00	0.00
140200101	Penalties And Fines - Penal Interest	40.00	0.00
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	30.00	0.00
320800101	Beneficiary Contributions	1750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	63.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1163.00	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	17760.00
Daily Counter Collection		4490.00	0.00
Day Closing Balance		0.00	0.00
		17760.00	17760.00
Opening Balance		0.00	0.00
2023-12-21			
140200101	Penalties And Fines - Penal Interest	232.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	26.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	433.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6182.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2277.00	0.00
140120105	Fee for Building Regularisation	362.00	0.00
140120106	Permit fee for land development	4972.00	0.00
Daily Counter Collection		14984.00	0.00
Day Closing Balance		0.00	14984.00
		14984.00	14984.00
Opening Balance		14984.00	0.00
2023-12-22			
140200101	Penalties And Fines - Penal Interest	27.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	12.00	0.00
350300101	Government And Other Dues Payable - Library Cess	43.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	610.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	173.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14984.00
Daily Counter Collection		1865.00	0.00
Day Closing Balance		0.00	1865.00
		16849.00	16849.00
Opening Balance		1865.00	0.00
2023-12-23			
140200101	Penalties And Fines - Penal Interest	153.00	0.00
140400101	Notice Fee	12.00	0.00
140400109	Application Fee	1030.00	0.00
320800101	Beneficiary Contributions	34000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	228.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2129.00	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)	2206.00	0.00
140120106	Permit fee for land development	1515.00	0.00
Daily Counter Collection		41348.00	0.00
Day Closing Balance		0.00	43213.00
		43213.00	43213.00
Opening Balance		43213.00	0.00
2023-12-26			
140120101	Permit Fee For Construction Of Buildings	48252.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	288.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	548.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10079.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	692.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	103622.00
Daily Counter Collection		60409.00	0.00
Day Closing Balance		0.00	0.00
		103622.00	103622.00
Opening Balance		0.00	0.00
2023-12-27			
140200101	Penalties And Fines - Penal Interest	693.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	403.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6124.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1603.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	152.00	0.00
431400101	Rent Receivables From Buildings(Current)	8673.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	781.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	781.00	0.00
Daily Counter Collection		20256.00	0.00
Day Closing Balance		0.00	20256.00
		20256.00	20256.00
Opening Balance		20256.00	0.00
2023-12-28			
140200101	Penalties And Fines - Penal Interest	132.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	204.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3549.00	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)	276.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26391.00

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CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Daily Counter Collection		6135.00	0.00
Day Closing Balance		0.00	0.00
		26391.00	26391.00
Opening Balance		0.00	0.00
2023-12-29			
140200101	Penalties And Fines - Penal Interest	1028.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	566.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6339.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1458.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3023.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	162.00	0.00
Daily Counter Collection		13576.00	0.00
Day Closing Balance		0.00	13576.00
		13576.00	13576.00
Opening Balance		13576.00	0.00
2023-12-30			
140120101	Permit Fee For Construction Of Buildings	7680.00	0.00
140200101	Penalties And Fines - Penal Interest	108.00	0.00
140400101	Notice Fee	22.00	0.00
140400109	Application Fee	300.00	0.00
180800104	Receipts From Libraries	96.00	0.00
350300101	Government And Other Dues Payable - Library Cess	175.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2564.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	815.00	0.00
140120101	Permit Fee For Construction Of Buildings	0.00	300.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25040.00
Daily Counter Collection		11764.00	0.00
Day Closing Balance		0.00	0.00
		25340.00	25340.00
Opening Balance		0.00	0.00
2024-01-01			
140120101	Permit Fee For Construction Of Buildings	29728.00	0.00
140200101	Penalties And Fines - Penal Interest	169.00	0.00
140400101	Notice Fee	18.00	0.00
140400109	Application Fee	30.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	174.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2133.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	130.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1128.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	33510.00
Daily Counter Collection		33510.00	0.00
Day Closing Balance		0.00	0.00
		33510.00	33510.00
Opening Balance		0.00	0.00
2024-01-03			
140100303	Death Registration -After 1 Year - Late Fee	10.00	0.00
140120101	Permit Fee For Construction Of Buildings	7976.00	0.00
140200101	Penalties And Fines - Penal Interest	202.00	0.00
140400101	Notice Fee	20.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	407.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6984.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1012.00	0.00
140120105	Fee for Building Regularisation	878.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18364.00
Daily Counter Collection		18364.00	0.00
Day Closing Balance		0.00	0.00
		18364.00	18364.00
Opening Balance		0.00	0.00
2024-01-04			
140120101	Permit Fee For Construction Of Buildings	1586.00	0.00
140200101	Penalties And Fines - Penal Interest	1488.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	300.00	0.00
320800101	Beneficiary Contributions	2625.00	0.00
350300101	Government And Other Dues Payable - Library Cess	444.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5133.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1718.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1761.00	0.00
431400101	Rent Receivables From Buildings(Current)	19548.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1759.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1759.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120105	Fee for Building Regularisation	417.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	39044.00
Daily Counter Collection		39044.00	0.00
Day Closing Balance		0.00	0.00
		39044.00	39044.00
Opening Balance		0.00	0.00
2024-01-05			
140200101	Penalties And Fines - Penal Interest	43.00	0.00
140400101	Notice Fee	8.00	0.00
140400109	Application Fee	10.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	54.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1013.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2024.00
Daily Counter Collection		2024.00	0.00
Day Closing Balance		0.00	0.00
		2024.00	2024.00
Opening Balance		0.00	0.00
2024-01-06			
140200101	Penalties And Fines - Penal Interest	218.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	127.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1899.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	530.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2820.00
Daily Counter Collection		2820.00	0.00
Day Closing Balance		0.00	0.00
		2820.00	2820.00
Opening Balance		0.00	0.00
2024-01-08			
140120101	Permit Fee For Construction Of Buildings	17247.00	0.00
140200101	Penalties And Fines - Penal Interest	241.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	1040.00	0.00
350300101	Government And Other Dues Payable - Library Cess	299.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	5903.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24740.00
Daily Counter Collection		24740.00	0.00
Day Closing Balance		0.00	0.00
		24740.00	24740.00
Opening Balance		0.00	0.00
2024-01-09			
140200101	Penalties And Fines - Penal Interest	559.00	0.00
140400101	Notice Fee	32.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	698.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4847.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8958.00	0.00
140400109	Application Fee	0.00	300.00
Daily Counter Collection		15394.00	0.00
Day Closing Balance		0.00	15094.00
		15394.00	15394.00
Opening Balance		15094.00	0.00
2024-01-10			
140200101	Penalties And Fines - Penal Interest	1257.00	0.00
140400101	Notice Fee	34.00	0.00
140400109	Application Fee	1330.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	920.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11812.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	260.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4085.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2028.00	0.00
431400101	Rent Receivables From Buildings(Current)	4344.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	392.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	392.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	42823.00
Daily Counter Collection		27729.00	0.00
Day Closing Balance		0.00	0.00
		42823.00	42823.00
Opening Balance		0.00	0.00
2024-01-11			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	27142.00	0.00
140200101	Penalties And Fines - Penal Interest	155.00	0.00
140400101	Notice Fee	12.00	0.00
320800101	Beneficiary Contributions	1750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	194.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1067.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2726.00	0.00
Daily Counter Collection		33046.00	0.00
Day Closing Balance		0.00	33046.00
		33046.00	33046.00
Opening Balance		33046.00	0.00
2024-01-12			
140200101	Penalties And Fines - Penal Interest	56.00	0.00
140400109	Application Fee	60.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1323.00	0.00
140120105	Fee for Building Regularisation	970.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	33046.00
Daily Counter Collection		2477.00	0.00
Day Closing Balance		0.00	2477.00
		35523.00	35523.00
Opening Balance		2477.00	0.00
2024-01-13			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2477.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00
		2477.00	2477.00
Opening Balance		0.00	0.00
2024-01-16			
140200101	Penalties And Fines - Penal Interest	486.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	18.00	0.00
140400109	Application Fee	4030.00	0.00
350300101	Government And Other Dues Payable - Library Cess	481.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7396.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	591.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1422.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

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)	900.00	0.00
140120105	Fee for Building Regularisation	9500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25824.00
Daily Counter Collection		25824.00	0.00
Day Closing Balance		0.00	0.00
		25824.00	25824.00
Opening Balance		0.00	0.00
2024-01-17			
110200102	Profession Tax - Employees	3250.00	0.00
140120101	Permit Fee For Construction Of Buildings	6808.00	0.00
140200101	Penalties And Fines - Penal Interest	510.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	1060.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1753.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3996.00	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)	30569.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	332.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	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)	3400.00	0.00
140120105	Fee for Building Regularisation	3096.00	0.00
140400109	Application Fee	0.00	1000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	56557.00
Daily Counter Collection		57557.00	0.00
Day Closing Balance		0.00	0.00
		57557.00	57557.00
Opening Balance		0.00	0.00
2024-01-18			
140120101	Permit Fee For Construction Of Buildings	90.00	0.00
140200101	Penalties And Fines - Penal Interest	278.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	26.00	0.00
140400109	Application Fee	1300.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
320800101	Beneficiary Contributions	34980.00	0.00
350300101	Government And Other Dues Payable - Library Cess	179.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2579.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	422.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	206.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196.00	0.00
140120105	Fee for Building Regularisation	673.00	0.00
Daily Counter Collection		41429.00	0.00
Day Closing Balance		0.00	41429.00
		41429.00	41429.00
Opening Balance		41429.00	0.00
2024-01-19			
140120101	Permit Fee For Construction Of Buildings	22183.00	0.00
140200101	Penalties And Fines - Penal Interest	209.00	0.00
140400101	Notice Fee	6.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	112.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1176.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1007.00	0.00
431400101	Rent Receivables From Buildings(Current)	4410.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	397.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	397.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	72237.00
Daily Counter Collection		30808.00	0.00
Day Closing Balance		0.00	0.00
		72237.00	72237.00
Opening Balance		0.00	0.00
2024-01-20			
140120101	Permit Fee For Construction Of Buildings	8193.00	0.00
140200101	Penalties And Fines - Penal Interest	3316.00	0.00
140400101	Notice Fee	16.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	414.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2907.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4675.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	520.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3300.00	0.00
Daily Counter Collection		25742.00	0.00
Day Closing Balance		0.00	25742.00
		25742.00	25742.00
Opening Balance		25742.00	0.00
2024-01-22			
140120101	Permit Fee For Construction Of Buildings	77.00	0.00
140200101	Penalties And Fines - Penal Interest	271.00	0.00
140400101	Notice Fee	4.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	1750.00	0.00
340100102	Suppliers' Earnest Money Deposit	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	339.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	446.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6282.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	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)	2250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25742.00
Daily Counter Collection		16279.00	0.00
Day Closing Balance		0.00	16279.00
		42021.00	42021.00
Opening Balance		16279.00	0.00
2024-01-23			
140200101	Penalties And Fines - Penal Interest	83.00	0.00
140400101	Notice Fee	8.00	0.00
320800101	Beneficiary Contributions	1750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	174.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3400.00	0.00
140120105	Fee for Building Regularisation	2706.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24418.00
Daily Counter Collection		8139.00	0.00
Day Closing Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
		24418.00	24418.00
	Opening Balance	0.00	0.00
2024-01-24			
140200101	Penalties And Fines - Penal Interest	1906.00	0.00
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	310.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	343.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2378.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3631.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	693.00	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
140120105	Fee for Building Regularisation	303.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12953.00
	Daily Counter Collection	12953.00	0.00
	Day Closing Balance	0.00	0.00
		12953.00	12953.00
	Opening Balance	0.00	0.00
2024-01-25			
140200101	Penalties And Fines - Penal Interest	167.00	0.00
140400101	Notice Fee	22.00	0.00
140400109	Application Fee	300.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	202.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	54.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3888.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26.00	0.00
	Daily Counter Collection	5534.00	0.00
	Day Closing Balance	0.00	5534.00
		5534.00	5534.00
	Opening Balance	5534.00	0.00
2024-01-27			
140200101	Penalties And Fines - Penal Interest	90.00	0.00
140400101	Notice Fee	15.00	0.00
140400109	Application Fee	300.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	101.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1215.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	712.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8875.00
Daily Counter Collection		3341.00	0.00
Day Closing Balance		0.00	0.00
		8875.00	8875.00
Opening Balance		0.00	0.00
2024-01-29			
140120101	Permit Fee For Construction Of Buildings	49979.00	0.00
140200101	Penalties And Fines - Penal Interest	6459.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	1310.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2412.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2440.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	982.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25060.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19598.00	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
140120105	Fee for Building Regularisation	30.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	110400.00
Daily Counter Collection		110400.00	0.00
Day Closing Balance		0.00	0.00
		110400.00	110400.00
Opening Balance		0.00	0.00
2024-01-30			
140120101	Permit Fee For Construction Of Buildings	347.00	0.00
140200101	Penalties And Fines - Penal Interest	2106.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	8.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	451.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	979.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4066.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3872.00	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings (Current)	16666.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1500.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	164.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34956.00
Daily Counter Collection		34956.00	0.00
Day Closing Balance		0.00	0.00
		34956.00	34956.00
Opening Balance		0.00	0.00
2024-01-31			
140200101	Penalties And Fines - Penal Interest	178.00	0.00
350300101	Government And Other Dues Payable - Library Cess	183.00	0.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	3388.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	184.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3933.00
Daily Counter Collection		3933.00	0.00
Day Closing Balance		0.00	0.00
		3933.00	3933.00
Opening Balance		0.00	0.00
2024-02-01			
140120101	Permit Fee For Construction Of Buildings	317.00	0.00
140200101	Penalties And Fines - Penal Interest	698.00	0.00
140400101	Notice Fee	6.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	556.00	0.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	1993.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	426.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8566.00	0.00
140200101	Penalties And Fines - Penal Interest	0.00	230.00
140400101	Notice Fee	0.00	2.00
350300101	Government And Other Dues Payable - Library Cess	0.00	86.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	0.00	1216.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	426.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11477.00
Daily Counter Collection		13437.00	0.00
Day Closing Balance		0.00	0.00
		13437.00	13437.00
Opening Balance		0.00	0.00
2024-02-02			
140120101	Permit Fee For Construction Of Buildings	13444.00	0.00
140200101	Penalties And Fines - Penal Interest	352.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	1.00	0.00
140400109	Application Fee	1300.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	117.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	350.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	270.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1590.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19310.00
Daily Counter Collection		19310.00	0.00
Day Closing Balance		0.00	0.00
		19310.00	19310.00
Opening Balance		0.00	0.00
2024-02-03			
140200101	Penalties And Fines - Penal Interest	447.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	201.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3444.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	480.00	0.00
140120106	Permit fee for land development	7.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7089.00
Daily Counter Collection		7089.00	0.00
Day Closing Balance		0.00	0.00
		7089.00	7089.00
Opening Balance		0.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2024-02-05			
140120101	Permit Fee For Construction Of Buildings	885.00	0.00
140200101	Penalties And Fines - Penal Interest	519.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	26.00	0.00
350300101	Government And Other Dues Payable - Library Cess	263.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3935.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	713.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	398.00	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	8339.00
Daily Counter Collection		8339.00	0.00
Day Closing Balance		0.00	0.00
		8339.00	8339.00
Opening Balance		0.00	0.00
2024-02-06			
140120101	Permit Fee For Construction Of Buildings	21399.00	0.00
140200101	Penalties And Fines - Penal Interest	147.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	310.00	0.00
320800101	Beneficiary Contributions	27625.00	0.00
350300101	Government And Other Dues Payable - Library Cess	167.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3291.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	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)	750.00	0.00
140120105	Fee for Building Regularisation	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	57049.00
Daily Counter Collection		57049.00	0.00
Day Closing Balance		0.00	0.00
		57049.00	57049.00
Opening Balance		0.00	0.00
2024-02-07			
140120101	Permit Fee For Construction Of Buildings	82689.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	37.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	8.00	0.00
320800101	Beneficiary Contributions	7000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	73.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1389.00	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)	300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	92497.00
Daily Counter Collection		92497.00	0.00
Day Closing Balance		0.00	0.00
		92497.00	92497.00
Opening Balance		0.00	0.00
2024-02-08			
140120101	Permit Fee For Construction Of Buildings	17230.00	0.00
140200101	Penalties And Fines - Penal Interest	29.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
320800101	Beneficiary Contributions	2625.00	0.00
350300101	Government And Other Dues Payable - Library Cess	235.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2294.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2366.00	0.00
140120105	Fee for Building Regularisation	8556.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	33835.00
Daily Counter Collection		33835.00	0.00
Day Closing Balance		0.00	0.00
		33835.00	33835.00
Opening Balance		0.00	0.00
2024-02-09			
110200102	Profession Tax - Employees	5700.00	0.00
140120101	Permit Fee For Construction Of Buildings	26721.00	0.00
140200101	Penalties And Fines - Penal Interest	24.00	0.00
140400101	Notice Fee	4.00	0.00
150110101	Receipts from Sale Of Tender Forms	300.00	0.00
340100102	Suppliers' Earnest Money Deposit	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	24.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	444.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34272.00
Daily Counter Collection		34272.00	0.00
Day Closing Balance		0.00	0.00
		34272.00	34272.00
Opening Balance		0.00	0.00
2024-02-12			
140120101	Permit Fee For Construction Of Buildings	4860.00	0.00
140200101	Penalties And Fines - Penal Interest	382.00	0.00
140400109	Application Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	382.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4810.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2722.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13256.00
Daily Counter Collection		13256.00	0.00
Day Closing Balance		0.00	0.00
		13256.00	13256.00
Opening Balance		0.00	0.00
2024-02-13			
140200101	Penalties And Fines - Penal Interest	306.00	0.00
140400109	Application Fee	2030.00	0.00
320800101	Beneficiary Contributions	1750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	120.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1535.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	810.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6551.00
Daily Counter Collection		6551.00	0.00
Day Closing Balance		0.00	0.00
		6551.00	6551.00
Opening Balance		0.00	0.00
2024-02-14			
110200102	Profession Tax - Employees	64560.00	0.00
140120101	Permit Fee For Construction Of Buildings	17588.00	0.00
140200101	Penalties And Fines - Penal Interest	2421.00	0.00
140400109	Application Fee	1000.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	742.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1079.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	108.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13608.00	0.00
431400101	Rent Receivables From Buildings(Current)	5205.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	468.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	468.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	108122.00
Daily Counter Collection		108122.00	0.00
Day Closing Balance		0.00	0.00
		108122.00	108122.00
Opening Balance		0.00	0.00
2024-02-15			
110200102	Profession Tax - Employees	13000.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	12.00	0.00
140400109	Application Fee	2300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	269.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5014.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	227.00	0.00
Daily Counter Collection		21322.00	0.00
Day Closing Balance		0.00	21322.00
		21322.00	21322.00
Opening Balance		21322.00	0.00
2024-02-16			
140400101	Notice Fee	2.00	0.00
350300101	Government And Other Dues Payable - Library Cess	117.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2097.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	195.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23733.00
Daily Counter Collection		2411.00	0.00
Day Closing Balance		0.00	0.00
		23733.00	23733.00
Opening Balance		0.00	0.00
2024-02-17			
110200102	Profession Tax - Employees	2500.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	201.00	0.00
140400101	Notice Fee	20.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	422.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3523.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4763.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	55.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	1097.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11164.00
Daily Counter Collection		12316.00	0.00
Day Closing Balance		0.00	0.00
		12316.00	12316.00
Opening Balance		0.00	0.00
2024-02-19			
110200102	Profession Tax - Employees	6750.00	0.00
140120101	Permit Fee For Construction Of Buildings	42051.00	0.00
140130119	Fees For Extracts As Per RTI Act	15.00	0.00
140200101	Penalties And Fines - Penal Interest	18.00	0.00
140400101	Notice Fee	48.00	0.00
140400109	Application Fee	3000.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1978.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	123.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11185.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	943.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26650.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	189.00	0.00
431400101	Rent Receivables From Buildings(Current)	4344.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	392.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	392.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	98965.00
Daily Counter Collection		98965.00	0.00
Day Closing Balance		0.00	0.00
		98965.00	98965.00
Opening Balance		0.00	0.00
2024-02-20			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	4200.00	0.00
140120101	Permit Fee For Construction Of Buildings	6516.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	52.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1073.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11864.00	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)	7922.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	270.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	62.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	36018.00
Daily Counter Collection		36018.00	0.00
Day Closing Balance		0.00	0.00
		36018.00	36018.00
Opening Balance		0.00	0.00
2024-02-21			
110200102	Profession Tax - Employees	27500.00	0.00
140120101	Permit Fee For Construction Of Buildings	336.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	1300.00	0.00
150110101	Receipts from Sale Of Tender Forms	1600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1290.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56.00	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)	11493.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2135.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11116.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	584.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	144.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	144.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	101.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	1306.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	697.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	58776.00
Daily Counter Collection		60880.00	0.00
Day Closing Balance		0.00	0.00
		60880.00	60880.00
Opening Balance		0.00	0.00
2024-02-22			
110200102	Profession Tax - Employees	22350.00	0.00
140120101	Permit Fee For Construction Of Buildings	517.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2354.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14629.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1994.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	29818.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	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	0.00	74428.00
Daily Counter Collection		74428.00	0.00
Day Closing Balance		0.00	0.00
		74428.00	74428.00
Opening Balance		0.00	0.00
2024-02-23			
110200102	Profession Tax - Employees	3750.00	0.00
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1819.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	20443.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3083.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12038.00	0.00
Daily Counter Collection		41478.00	0.00
Day Closing Balance		0.00	41478.00
		41478.00	41478.00
Opening Balance		41478.00	0.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
2024-02-24			
140400101	Notice Fee	32.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2000.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	25874.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12924.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	41478.00
Daily Counter Collection		41831.00	0.00
Day Closing Balance		0.00	41831.00
		83309.00	83309.00
Opening Balance		41831.00	0.00
2024-02-26			
110200102	Profession Tax - Employees	24000.00	0.00
140400101	Notice Fee	18.00	0.00
140400109	Application Fee	3300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2160.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22929.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6557.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12774.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	113569.00
Daily Counter Collection		71738.00	0.00
Day Closing Balance		0.00	0.00
		113569.00	113569.00
Opening Balance		0.00	0.00
2024-02-27			
110200102	Profession Tax - Employees	16900.00	0.00
140400101	Notice Fee	36.00	0.00
140400109	Application Fee	3300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1367.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	142.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10586.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1927.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14348.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	49856.00
Daily Counter Collection		49856.00	0.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Day Closing Balance		0.00	0.00
		49856.00	49856.00
Opening Balance		0.00	0.00
2024-02-28			
110200102	Profession Tax - Employees	47750.00	0.00
140400109	Application Fee	300.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1473.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	129.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14919.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7642.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5594.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	500.00	0.00
140120105	Fee for Building Regularisation	73.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	79255.00
Daily Counter Collection		79255.00	0.00
Day Closing Balance		0.00	0.00
		79255.00	79255.00
Opening Balance		0.00	0.00
2024-02-29			
110200102	Profession Tax - Employees	29150.00	0.00
140120101	Permit Fee For Construction Of Buildings	11990.00	0.00
140400109	Application Fee	310.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1144.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8623.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1159.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12826.00	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
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	67108.00
Daily Counter Collection		67108.00	0.00
Day Closing Balance		0.00	0.00
		67108.00	67108.00
Opening Balance		0.00	0.00
2024-03-01			

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
180800104	Receipts From Libraries	48.00	0.00
350300101	Government And Other Dues Payable - Library Cess	65.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1269.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	1386.00
Daily Counter Collection		1386.00	0.00
Day Closing Balance		0.00	0.00
		1386.00	1386.00
Opening Balance		0.00	0.00
2024-03-02			
130100101	Rent From Buildings	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	865.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3476.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	465.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13223.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18545.00
Daily Counter Collection		18545.00	0.00
Day Closing Balance		0.00	0.00
		18545.00	18545.00
Opening Balance		0.00	0.00
2024-03-04			
140120101	Permit Fee For Construction Of Buildings	18848.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	215.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4172.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17.00	0.00
431400101	Rent Receivables From Buildings(Current)	4344.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	392.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	392.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30180.00
Daily Counter Collection		30180.00	0.00
Day Closing Balance		0.00	0.00
		30180.00	30180.00
Opening Balance		0.00	0.00
2024-03-05			

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	5750.00	0.00
140120101	Permit Fee For Construction Of Buildings	16500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	497.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7337.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	894.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1284.00	0.00
140120105	Fee for Building Regularisation	738.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34000.00
Daily Counter Collection		34000.00	0.00
Day Closing Balance		0.00	0.00
		34000.00	34000.00
Opening Balance		0.00	0.00
2024-03-06			
110200102	Profession Tax - Employees	12350.00	0.00
140120101	Permit Fee For Construction Of Buildings	4530.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2267.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2400.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9379.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6576.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27341.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	68543.00
Daily Counter Collection		68543.00	0.00
Day Closing Balance		0.00	0.00
		68543.00	68543.00
Opening Balance		0.00	0.00
2024-03-07			
110200102	Profession Tax - Employees	19750.00	0.00
140120101	Permit Fee For Construction Of Buildings	4613.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2056.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12225.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3879.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14671.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9502.00	0.00
140120105	Fee for Building Regularisation	650.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	70387.00
Daily Counter Collection		70387.00	0.00
Day Closing Balance		0.00	0.00
		70387.00	70387.00
Opening Balance		0.00	0.00
2024-03-11			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	9518.00	0.00
140400101	Notice Fee	20.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1647.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200.00	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)	23942.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	881.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6902.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	400.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	2221.00	0.00
320100999	Other Liabilities	40000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	92797.00
Daily Counter Collection		92797.00	0.00
Day Closing Balance		0.00	0.00
		92797.00	92797.00
Opening Balance		0.00	0.00
2024-03-12			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	15419.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	574.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10039.00	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)	311.00	0.00
140120105	Fee for Building Regularisation	197.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	21.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	205.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	195.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29153.00
Daily Counter Collection		29574.00	0.00
Day Closing Balance		0.00	0.00
		29574.00	29574.00
Opening Balance		0.00	0.00
2024-03-13			
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1907.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	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, Enterpreneuers and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13615.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1340.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22345.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	45533.00
Daily Counter Collection		45533.00	0.00
Day Closing Balance		0.00	0.00
		45533.00	45533.00
Opening Balance		0.00	0.00
2024-03-14			
140120101	Permit Fee For Construction Of Buildings	13145.00	0.00
140200101	Penalties And Fines - Penal Interest	113.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	40.00	0.00
320800101	Beneficiary Contributions	875.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
340100202	Suppliers' Security Deposit	5000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	432.00	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, Enterprenuers and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6115.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2325.00	0.00
431400101	Rent Receivables From Buildings(Current)	8673.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1231.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1231.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43194.00
Daily Counter Collection		43194.00	0.00
Day Closing Balance		0.00	0.00
		43194.00	43194.00
Opening Balance		0.00	0.00
2024-03-15			
140120101	Permit Fee For Construction Of Buildings	27600.00	0.00
140400101	Notice Fee	16.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	1043.00	0.00
350300101	Government And Other Dues Payable - Library Cess	618.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	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, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7074.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1285.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3495.00	0.00
140120105	Fee for Building Regularisation	4048.00	0.00
140120106	Permit fee for land development	78600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	126783.00
Daily Counter Collection		126783.00	0.00
Day Closing Balance		0.00	0.00
		126783.00	126783.00
Opening Balance		0.00	0.00
2024-03-16			

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	27.00	0.00
140400109	Application Fee	300.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1447.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9988.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5347.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13263.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31747.00
Daily Counter Collection		31747.00	0.00
Day Closing Balance		0.00	0.00
		31747.00	31747.00
Opening Balance		0.00	0.00
2024-03-18			
110200102	Profession Tax - Employees	5000.00	0.00
140400101	Notice Fee	36.00	0.00
320800101	Beneficiary Contributions	2625.00	0.00
350300101	Government And Other Dues Payable - Library Cess	840.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10765.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4796.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	851.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24917.00
Daily Counter Collection		24917.00	0.00
Day Closing Balance		0.00	0.00
		24917.00	24917.00
Opening Balance		0.00	0.00
2024-03-19			
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	4000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1427.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6601.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	721.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20562.00	0.00
140120105	Fee for Building Regularisation	5652.00	0.00
Daily Counter Collection		38977.00	0.00
Day Closing Balance		0.00	38977.00
		38977.00	38977.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
Opening Balance		38977.00	0.00
2024-03-20			
140200101	Penalties And Fines - Penal Interest	2121.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	84.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	11500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3019.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14692.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2563.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42461.00	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
140120105	Fee for Building Regularisation	108.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	152779.00
Daily Counter Collection		113802.00	0.00
Day Closing Balance		0.00	0.00
		152779.00	152779.00
Opening Balance		0.00	0.00
2024-03-21			
140400101	Notice Fee	6.00	0.00
140400109	Application Fee	2300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	589.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25.00	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)	5702.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2279.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3140.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	400.00	0.00
Daily Counter Collection		15841.00	0.00
Day Closing Balance		0.00	15841.00
		15841.00	15841.00
Opening Balance		15841.00	0.00

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CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
2024-03-22			
140400101	Notice Fee	14.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	993.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8626.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	876.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9316.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	702.00	0.00
140120105	Fee for Building Regularisation	976.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15841.00
Daily Counter Collection		23519.00	0.00
Day Closing Balance		0.00	23519.00
		39360.00	39360.00
Opening Balance		23519.00	0.00
2024-03-23			
110200102	Profession Tax - Employees	2930.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	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)	7648.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	762.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2955.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1164.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	42402.00
Daily Counter Collection		18883.00	0.00
Day Closing Balance		0.00	0.00
		42402.00	42402.00
Opening Balance		0.00	0.00
2024-03-25			
110200102	Profession Tax - Employees	9750.00	0.00
140120101	Permit Fee For Construction Of Buildings	4141.00	0.00
140400101	Notice Fee	112.00	0.00
140400109	Application Fee	900.00	0.00
320800101	Beneficiary Contributions	875.00	0.00
350300101	Government And Other Dues Payable - Library Cess	845.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	10857.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	130.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5313.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	32923.00
Daily Counter Collection		32923.00	0.00
Day Closing Balance		0.00	0.00
		32923.00	32923.00
Opening Balance		0.00	0.00
2024-03-26			
110200102	Profession Tax - Employees	3350.00	0.00
140400101	Notice Fee	44.00	0.00
140400109	Application Fee	4000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1042.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10765.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2651.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6045.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	766.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29913.00
Daily Counter Collection		29913.00	0.00
Day Closing Balance		0.00	0.00
		29913.00	29913.00
Opening Balance		0.00	0.00
2024-03-27			
140400101	Notice Fee	80.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1454.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15458.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1215.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11651.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30161.00
Daily Counter Collection		30161.00	0.00
Day Closing Balance		0.00	0.00
		30161.00	30161.00
Opening Balance		0.00	0.00
2024-03-28			

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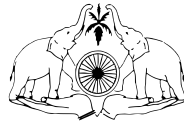
Grama Panchayat

CASH BOOK SUMMARY

For the period from 01-04-2023 to 31-03-2024

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	703.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9053.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	712.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3722.00	0.00
Daily Counter Collection		14190.00	0.00
Day Closing Balance		0.00	14190.00
		14190.00	14190.00
Opening Balance		14190.00	0.00
2024-03-29			
140400101	Notice Fee	4.00	0.00
350300101	Government And Other Dues Payable - Library Cess	592.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9114.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2195.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	45.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14190.00
Daily Counter Collection		12034.00	0.00
Day Closing Balance		0.00	12034.00
		26224.00	26224.00
Opening Balance		12034.00	0.00
2024-03-30			
110200102	Profession Tax - Employees	17850.00	0.00
140200101	Penalties And Fines - Penal Interest	1667.00	0.00
140400101	Notice Fee	71.00	0.00
180800104	Receipts From Libraries	50.00	0.00
320800101	Beneficiary Contributions	4619.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1826.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	23083.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3785.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7567.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1212.00	0.00
431400101	Rent Receivables From Buildings(Current)	49998.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4500.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	132762.00
Daily Counter Collection		120728.00	0.00
Day Closing Balance		0.00	0.00
		132762.00	132762.00

Aruvikkara Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2023 to 31-03-2024			
Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2024-03-31			
140400101	Notice Fee	26.00	0.00
350300101	Government And Other Dues Payable - Library Cess	431.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7050.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	526.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	844.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	28223.00	28223.00
Daily Counter Collection		8877.00	0.00
Day Closing Balance		0.00	8877.00
		37100.00	37100.00
Opening Balance		8877.00	0.00



Aruvikkara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,876,339.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	615,017.00
140000000	Fees & User Charges	I-4	3,128,973.00
150000000	Sales & Hire Charges	I-5	12,020.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,011,878.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	544,408.00
180000000	Other Income	I-9	144,126.00
A	Total - INCOME		149,332,761.00
210000000	Establishment Expenses	I-10	13,077,335.00
220000000	Administrative Expenses	I-11	1,730,022.00
230000000	Operations & Maintenance	I-12	11,839,194.00
240000000	Interest & Finance Charges	I-13	161,361.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,006,835.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,503,817.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,628,248.00
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)	61,403,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	23,320.00
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)	5,910,397.00
190000000	Prior Period Income	I-19	20,053.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		154,284,229.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,951,468.00
290000000	Prior period Expenses	I-18	-545,261.00
D	Net Difference	I-19 - I-18	-525,208.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,426,260.00
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	3,187,759.00
110100102	Property Tax On Non-Residential Buildings	2,336,760.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,953,740.00
110200105	Profession Tax - Traders	358,080.00
	Total	7,876,339.00

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	612,517.00
130100102	Rent From Lease Of Lands	2,500.00
	Total	615,017.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	326,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110199	Other Licence Fees	2,171.00
140120101	Permit Fee For Construction Of Buildings	1,685,309.00
140120105	Fee for Building Regularisation	264,226.00
140120106	Permit fee for land development	148,697.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,666.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	156.00
140200101	Penalties And Fines - Penal Interest	263,312.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	72,000.00
140200199	Penalties And Fines - Other Penalties	31,618.00
140400101	Notice Fee	5,880.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	198,070.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	7,976.00
140500209	Restoration Charges For Road Cutting	39,764.00
	Total	3,128,973.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	900.00
150100110	Receipts from Sale Of Timber	8,150.00
150110101	Receipts from Sale Of Tender Forms	2,970.00
	Total	12,020.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,429,140.00
160100102	Development Fund - Special Component Plan	5,050,030.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	553,122.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,173,676.00
160100401	Maintenance Fund - Road Assets	5,703,349.00
160100402	Maintenance Fund - Non-Road Assets	8,138,360.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,350,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,900.00
160100722	Library Grant	23,320.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,798,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,769,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,635,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,337,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	772,800.00
160100769	Suchitwa Mission Grant	1,180,109.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	233,988.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	398,613.00
160100799	Other Revenue Grants	1,445,000.00
160100907	Integrated Child Development Scheme	3,043,461.00
160102601	Beneficiary Contribution (Utilised)	279,821.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,878,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,722,889.00
	Total	137,011,878.00

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	544,408.00
	Total	544,408.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	58,190.00
180100103	Deposits Forfeited - Security Deposit	65,400.00
180100104	Deposits Forfeited - Retention	16,228.00
180400301	Recovery From Others - Audit Recovery	895.00
180800104	Receipts From Libraries	3,413.00
	Total	144,126.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	619,604.00
210100102	Salaries - Permanent Staff	7,499,905.00
210100105	Salaries - Part Time Contingent Staff	272,978.00
210100106	Salaries - Contract Staff	313,712.00
210100201	Wages - Daily Wages Staff	441,645.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	13,820.00
210200102	Travelling Allowances - Permanent Staff	63,868.00
210200204	Uniform Allowance	13,045.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	50,250.00
210200210	Special Festival Allowance-Daily Wages Staff	4,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,578.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,423,483.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,912.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	144,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,370.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	26,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	79,640.00
210200504	Travelling Allowance Of Members	315,700.00
210300102	Pension Contributions - Permanent Staff	668,386.00
210300104	Pension Contributions - Part Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	237,107.00
210300203	Leave Surrender - Permanent Staff	75,398.00
210300205	Leave Surrender - Part Time Contingent Staff	9,940.00
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	13,077,335.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	135,285.00
220110102	Electricity Charges - Transferred Institutions	24,483.00
220110103	Water Charges - Office	42,390.00
220110104	Water Charges - Transferred Institutions	15,073.00
220110199	Other Office Maintenance Expenses	13,507.00
220120101	Telephone Expenses - Office	23,933.00
220120102	Telephone Expenses - Transferred Institutions	1,842.00
220120103	Postage Expenses	39,150.00
220120104	Internet Charges	60,532.00
220120106	Rent-Transferred Institutions	88,340.00
220120107	Refreshment Charges - Committee Meetings	100,690.00
220120108	Refreshment Charges - Other Meetings	36,480.00
220200102	Purchase Of News Paper	26,780.00
220200103	Purchase Of Periodicals	3,870.00
220210101	Printing Charges	197,900.00
220210102	Stationery Expenses	142,078.00
220400101	Insurance Of Vehicles	7,537.00
220510102	Legal Expenses Other Than For Recoveries	32,500.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	12,500.00
220600101	Newspaper Advertisement Charges	51,167.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	50,438.00
220710101	Extra - Ordinary Expenses	223,028.00
220800104	Grama Sabha Expenses	15,600.00
220800105	Ceremonies, Entertainments And Receptions	10,720.00
220800106	Festival Expenses	55,170.00
220800109	Donations And Contributions As Per Governement Order	10,000.00
220800199	Other Administrative Expenses	307,029.00
	Total	1,730,022.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,979,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	123,662.00
230110101	Water Charges For Kwa Street Taps	6,435,084.00
230400101	Vehicle Hire Charges	57,340.00
230400199	Other Hire Charges	3,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	36,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,725.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,650.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,800.00
230800104	Expenses For Cutting Of Dangerous Trees	28,500.00
230800110	Sanitation Expenses	92,145.00
	Total	11,839,194.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	161,361.00
	Total	161,361.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	19,000.00
250100301	Vegetables-Seed Distribution	19,500.00
250100303	Vegetables-Biofertiliser Distribution	46,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	336,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	151,400.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	110,800.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	213,128.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	231,925.00
250110001	Cow-Providing Animals	60,000.00
250110006	Calf-Special Livestock Protection	400,000.00
250110007	Calf-Providing Animals	455,000.00
250110008	Poultry-Providing Birds	976,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	799,820.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,750,000.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	40,000.00
250140804	Service Enterprises-Bunk	90,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	6,962.00
	Total	6,006,835.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	643,789.00
251100109	Primary Education - Breakfast For School Children	173,147.00
251100601	Education Related Activities-Development Of Educational Quality	86,311.00
251100605	Education Related Activities-Ssa Share	1,100,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	270,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	48,100.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	2,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	75,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,536,871.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,038,347.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,654,689.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	50,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	30,000.00
251110309	Medical Institution-Sidha-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activities-Palliative Care	777,676.00
251110506	Health Related Activities-Immunisation Activity	110,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	89,700.00
251120005	Drinking Water Programmes-Individual-Well Renovation	267,341.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	210,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	250,946.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	564,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	6,048.00

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

Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	106,816.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	69,170.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	100,000.00
251140004	Housing-Individual Programmes-House Construction	8,578,548.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,655,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,920,889.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	24,500.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	73,150.00
251150107	Women's Welfare - Social Status Studies	29,701.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	228,384.00
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	168,911.00
251150208	Welfare Of The Aged-Oldage Caring Activity	301,357.00
251150304	Welfare of Destitute	270,692.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,139,274.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	164,090.00
251150524	Social Security	72,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,959,773.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,349,332.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	682,297.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	988,129.00
251200001	Electric Line-Post Re-Arrangement	199,606.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,920.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,009,220.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	293,453.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	55,329.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	117,174.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,256.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,300.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	210,715.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	116,967.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	75,765.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	350,515.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	292,019.00
	Total	43,503,817.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	431,300.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	69,486.00
252110001	Roads-Retarring	3,588,937.00
252110003	Roads-Side Wall	46,420.00
252110004	Roads-Concretting	2,329,317.00
252110005	Roads-Drainage Renovation	25,436.00
252130101	Side Walls-Sidewall Renovation For All Districts	132,757.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,004,595.00
	Total	10,628,248.00

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.)
254200102	State Sponsored Schemes -National Old Age Pension	34,769,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,635,600.00
254200104	State Sponsored Schemes- Widow Pension	17,798,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	772,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,337,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	61,403,700.00

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.)
256100101	Library Grant - Revenue Expenses	23,320.00
	Total	23,320.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	553,919.00
272300101	Depreciation - Roads & Bridges	2,121,739.00
272310101	Depreciation -Sewerage & Drainage	44,596.00
272320101	Depreciation -Waterways	223,989.00
272330101	Depreciation -Public Lighting	1,856,815.00
272500101	Depreciation- Vehicles	159,468.00
272600101	Depreciation - Office & Other Equipments	288,374.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	284,828.00
272800101	Depreciation - Other Fixed Assets	376,669.00
	Total	5,910,397.00

I-18 Prior Period Expenditure

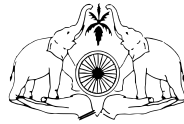
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Buildings	15,120.00
290800101	Prior Period Expenses - Establishment Expenses	7,747.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-40,458.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-200,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-327,670.00
	Total	-545,261.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-16,884.00
190200101	Prior Period Income - Rent From Building	3,752.00
190200401	Prior Period Income - Other Incomes	-3,403.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	36,588.00
	Total	20,053.00

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 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,031,530.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,921,240.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	2,808,623.00
150000000	Sale & Hire Charges	RP-5	11,120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,373,720.00
171000000	Interest Earned	RP-9	544,408.00
190000000	Prior Period Income	RP-11	41,768.00
210000000	Establishment Expenses	RP-12	4,130.00
311000000	Earmarked Funds	RP-28	9,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,996,026.00
431000000	Sundry Debtors (Receivables)	RP-45	18,896,081.00
460000000	Loans, Advances and Deposits	RP-49	1,767,246.00
Non-Operating			
180000000	Other Income	RP-10	4,308.00
330000000	Secured Loans	RP-31	24,283,214.00
340000000	Deposits Received	RP-33	148,908.00
350000000	Other Liabilities	RP-35	724,607.00
	Total :		122,569,229.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	6,150.00
220000000	Administrative Expenses	RP-13	26,320.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	23,320.00
311000000	Earmarked Funds	RP-28	449.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,390.00
431000000	Sundry Debtors (Receivables)	RP-45	5,514,426.00
460000000	Loans, Advances and Deposits	RP-49	2,347,597.00
Non-Operating			
340000000	Deposits Received	RP-33	96,214.00
350000000	Other Liabilities	RP-35	61,816,427.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,661,936.00
	Total :		122,569,229.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK-(19360100093068)	8,585,606.00
450210101	IDBI BANK-(0046104000261425)	1.00
450210101	Indian Bank-(5764547173)	0.00
450210101	Indian Bank-(778807292)	10,732.00
450210101	INDIAN BANK-(6490093865)	6,628,622.00
450210101	KERALA GRAMIN BANK-(40695101054673)	1,724,593.00
450210101	KERALA GRAMIN BANK-(40695101090356)	32,346.00
450210101	State Bank of India-(67381517482)	0.00
450210101	STATE BANK OF INDIA-(00000041150956274)	54,393.00
450210102	Other Co-operative Bank-(420)	8,783,319.00
450210102	Other Co-operative Bank-(7904)	23,196.00
450210104	Sub Treasury Velland-(799013000000356)	0.00
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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,921,240.00
	Total	1,921,240.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,500.00
	Total	2,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140110199	Other Licence Fees	2,171.00
140120199	Fee for other permissions	20.00
140120106	Permit fee for land development	148,697.00
140120105	Fee for Building Regularisation	264,226.00
140120101	Permit Fee For Construction Of Buildings	1,691,459.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	156.00
140200110	Penalties And Fines - Ownership Change	72,000.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200101	Penalties And Fines - Penal Interest	263,312.00
140200109	Penalties For Violation Of Act	10,000.00
140200199	Penalties And Fines - Other Penalties	31,618.00
140400109	Application Fee	198,070.00
140400115	Search Fee - Death Registration	190.00
140400106	Search Fee - Birth Registration	70.00
140400101	Notice Fee	5,880.00
140400199	Other Fees	7,976.00
140500209	Restoration Charges For Road Cutting	39,764.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,666.00
	Total	2,808,623.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,150.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	2,970.00
	Total	11,120.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	23,320.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,350,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	15,373,720.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	544,408.00
171800199	Other Interest	0.00
	Total	544,408.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	5,180.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	36,588.00
	Total	41,768.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	4,130.00
	Total	4,130.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,800.00
	Total	9,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100162	Sarva Siksha Abhiyan	4,623.00
320100160	Rural Housing-Housing For All	0.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,471.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,372,136.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	14,540,000.00
320800101	Beneficiary Contributions	193,817.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100196	Integrated Child Developement Scheme	2,136,466.00
320100198	Grant from Suchitwa Mission	676,815.00
320100999	Other Liabilities	40,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,074,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	602,583.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,506,596.00
	Total	29,996,026.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,479,419.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	526,899.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,885,884.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175,508.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120105	Receivables For Profession Tax - Traders (Current)	272,180.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	178,500.00
431400101	Rent Receivables From Buildings(Current)	355,621.00
431400102	Rent Receivables From Buildings(Arrears)	190,719.00
431400103	Rent Receivables From Lease Of Lands(Current)	2,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	900.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	12,787,951.00
431910201	Outdoor collection control account	0.00
	Total	18,896,081.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	58,246.00
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,412,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	277,000.00
	Total	1,767,246.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	895.00
180800104	Receipts From Libraries	3,413.00
	Total	4,308.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	24,283,214.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	24,283,214.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	72,107.00
340100303	Election Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	201.00
340100202	Suppliers' Security Deposit	58,100.00
	Total	148,908.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	119,824.00
350110102	Employee Liabilities - Net Salary Payable	3,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,850.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,850.00
350300199	Government And Other Dues Payable - Others	408.00
350300101	Government And Other Dues Payable - Library Cess	253,891.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,905.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,597.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,020.00
350800101	Liability In Respect Of Stale Cheques	206,062.00
	Total	724,607.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	6,150.00
	Total	6,150.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,720.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,600.00
	Total	26,320.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	23,320.00
	Total	23,320.00

RP-28 Earmarked Funds (P)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	449.00
	Total	449.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100999	Other Liabilities	76,390.00
	Total	76,390.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,514,426.00
	Total	5,514,426.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	121,000.00
460100105	Tour Traveling Allowance Advance	1,842.00
460100199	Other Advances	58,246.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,609,519.00
460500501	Advance To Implementing Officers	556,990.00
	Total	2,347,597.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	8,300.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	45,500.00
340100103	Bidders' Earnest Money Deposit	9,300.00
340100301	Contractors' Retention	23,614.00
340200102	Auction Deposit	2,000.00
	Total	96,214.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,847,311.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	288,324.00
350110102	Employee Liabilities - Net Salary Payable	5,789,482.00
350110104	Employer Liabilities - Pension Contributions Payable	720,168.00
350200299	Recoveries Payable - Other Deductions	0.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200101	Recoveries Payable - General Provident Fund	389,001.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,338,468.00
350200103	Recoveries Payable - State Life Insurance	252,400.00
350200104	Recoveries Payable - Group Insurance Scheme	139,600.00
350200105	Recoveries Payable - Life Insurance Corporation	53,580.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	126,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	93,424.00
350200204	Recoveries Payable - National Pension Scheme	288,324.00
350300101	Government And Other Dues Payable - Library Cess	288,545.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	61,816,427.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,877.00
450210101	State Bank of India-(67381517482)	0.00
450210101	STATE BANK OF INDIA-(00000041150954584)	2,814,519.00
450210104	Sub Treasury Velland-(799013000000356)	0.00
450210101	STATE BANK OF INDIA-(00000041150956274)	422,988.00
450210101	INDIAN BANK-(6490093865)	7,090,686.00
450210101	INDIAN BANK ARUVIKKARA-(7581001024)	382,312.00
450210101	KERALA GRAMIN BANK-(40695101090356)	3,803,033.00
450210101	STATE BANK OF INDIA-(00000041150952418)	1,107,983.00
450210101	KERALA GRAMIN BANK-(40695101054673)	15,992,581.00
450210102	Other Co-operative Bank-(7904)	33,470.00
450210102	Other Co-operative Bank-(420)	9,773,487.00
450210101	FEDERAL BANK-(19360100093068)	11,022,169.00
450210101	FEDERAL BANK-(19360100099180)	1,184.00
450210101	IDBI BANK-(0046104000261425)	0.00
450210101	Indian Bank-(5764547173)	0.00
450210101	Indian Bank-(778807292)	15,303.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	168,617.00
450210201	TREASURY-(799011400002299)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	52,661,936.00



Aruvikkara Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3187759	0	3187759	
110100102	Property Tax On Non-Residential Buildings	0	0	2336760	0	2336760	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	2074879	121139	1953740	
110200105	Profession Tax - Traders	0	0	358080	0	358080	
130100101	Rent From Buildings	0	0	612517	0	612517	
130100102	Rent From Lease Of Lands	0	0	2500	0	2500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2300	0	2300	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	326500	0	326500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1400	0	1400	
140110199	Other Licence Fees	0	0	2171	0	2171	
140120101	Permit Fee For Construction Of Buildings	0	0	1691759	6450	1685309	
140120105	Fee for Building Regularisation	0	0	264226	0	264226	
140120106	Permit fee for land development	0	0	148697	0	148697	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50666	0	50666	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3200	0	3200	

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	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2220	0	2220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140200101	Penalties And Fines - Penal Interest	0	0	264139	827	263312	
140200106	Penalties And Fines - Marriage Registration	0	0	4700	0	4700	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	72000	0	72000	
140200199	Penalties And Fines - Other Penalties	0	0	31618	0	31618	
140400101	Notice Fee	0	0	5886	6	5880	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	199370	1300	198070	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	7976	0	7976	
140500202	Market Receipts	0	0	2500	2500		
140500209	Restoration Charges For Road Cutting	0	0	39764	0	39764	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1800	900	900	
150100110	Receipts from Sale Of Timber	0	0	8150	0	8150	
150110101	Receipts from Sale Of Tender Forms	0	0	2970	0	2970	
160100101	Development Fund - General	0	0	22751530	322390	22429140	
160100102	Development Fund - Special Component Plan	0	0	5050030	0	5050030	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	553122	0	553122	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1173676	0	1173676	
160100401	Maintenance Fund - Road Assets	0	0	5703349	0	5703349	
160100402	Maintenance Fund - Non-Road Assets	0	0	8644707	506347	8138360	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15350400	0	15350400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4900	0	4900	
160100722	Library Grant	0	0	23320	0	23320	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17798300	0	17798300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34769800	0	34769800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2635600	0	2635600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5337200	0	5337200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	772800	0	772800	
160100769	Suchitwa Mission Grant	0	0	1180109	0	1180109	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	233988	0	233988	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	398613	0	398613	
160100799	Other Revenue Grants	0	0	1445000	0	1445000	
160100907	Integrated Child Development Scheme	0	0	3043461	0	3043461	
160102601	Beneficiary Contribution (Utilised)	0	0	279821	0	279821	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6878000	0	6878000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3722889	0	3722889	
171100101	Interest From Bank Accounts	0	0	874078	329670	544408	
171800199	Other Interest	0	0	253	253		
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	58190	0	58190	
180100103	Deposits Forfeited - Security Deposit	0	0	65400	0	65400	
180100104	Deposits Forfeited - Retention	0	0	16228	0	16228	
180400301	Recovery From Others - Audit Recovery	0	0	895	0	895	
180800104	Receipts From Libraries	0	0	3413	0	3413	
190100101	Prior Period Income-Property Tax	0	0	6924	23808		16884
190200101	Prior Period Income - Rent From Building	0	0	3752	0	3752	
190200401	Prior Period Income - Other Incomes	0	0	7859	11262		3403
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	36588	0	36588	
210100101	Salaries - Secretary	0	0	0	619604		619604

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	7499905		7499905
210100105	Salaries - Part Time Contingent Staff	0	0	0	272978		272978
210100106	Salaries - Contract Staff	0	0	0	313712		313712
210100201	Wages - Daily Wages Staff	0	0	0	441645		441645
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200101	Travelling Allowances - Secretary	0	0	0	13820		13820
210200102	Travelling Allowances - Permanent Staff	0	0	0	63868		63868
210200204	Uniform Allowance	0	0	0	13045		13045
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	50250		50250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2578		2578
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	4130	1427613		1423483
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2912		2912
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13250		13250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500
210200404	Sitting Fee Of Members	0	0	0	144400		144400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24370		24370
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	26900		26900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	79640		79640
210200504	Travelling Allowance Of Members	0	0	0	315700		315700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	668386		668386
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2846		2846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	237107		237107
210300203	Leave Surrender - Permanent Staff	0	0	0	75398		75398
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9940		9940
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220110101	Electricity Charges - Office	0	0	0	135285		135285
220110102	Electricity Charges - Transferred Institutions	0	0	0	24483		24483
220110103	Water Charges - Office	0	0	0	42390		42390
220110104	Water Charges - Transferred Institutions	0	0	0	15073		15073
220110199	Other Office Maintenance Expenses	0	0	0	13507		13507
220120101	Telephone Expenses - Office	0	0	0	23933		23933
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1842		1842
220120103	Postage Expenses	0	0	0	39150		39150
220120104	Internet Charges	0	0	0	60532		60532
220120106	Rent-Transferred Institutions	0	0	0	88340		88340
220120107	Refreshment Charges - Committee Meetings	0	0	0	100690		100690
220120108	Refreshment Charges - Other Meetings	0	0	0	36480		36480
220200102	Purchase Of News Paper	0	0	0	26780		26780
220200103	Purchase Of Periodicals	0	0	0	3870		3870
220210101	Printing Charges	0	0	0	197900		197900
220210102	Stationery Expenses	0	0	0	142078		142078
220400101	Insurance Of Vehicles	0	0	0	7537		7537
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32500		32500
220520199	Other Professional Fees Except Legal Expenses	0	0	91364	103864		12500
220600101	Newspaper Advertisement Charges	0	0	0	51167		51167
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	50438		50438
220710101	Extra - Ordinary Expenses	0	0	0	223028		223028
220800104	Grama Sabha Expenses	0	0	0	15600		15600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10720		10720
220800106	Festival Expenses	0	0	0	55170		55170
220800109	Donations And Contributions As Per Governement Order	0	0	0	10000		10000
220800199	Other Administrative Expenses	0	0	0	307029		307029

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230100101	Electricity Charges For Street Lights	0	0	0	4979888		4979888
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123662		123662
230110101	Water Charges For Kwa Street Taps	0	0	536257	6971341		6435084
230400101	Vehicle Hire Charges	0	0	0	57340		57340
230400199	Other Hire Charges	0	0	0	3000		3000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	36400		36400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74725		74725
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6650		6650
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1800		1800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	28500		28500
230800110	Sanitation Expenses	0	0	7500	99645		92145
240700101	Bank Charges	0	0	0	161361		161361
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	19000		19000
250100301	Vegetables-Seed Distribution	0	0	0	19500		19500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	46500		46500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	336000		336000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	151400		151400
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	110800		110800
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	213128		213128
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	231925		231925
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110006	Calf-Special Livestock Protection	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	455000		455000
250110008	Poultry-Providing Birds	0	0	0	976800		976800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	799820		799820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1750000		1750000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250140804	Service Enterprises-Bunk	0	0	0	90000		90000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	6962		6962
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	643789		643789
251100109	Primary Education - Breakfast For School Children	0	0	0	173147		173147
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	86311		86311
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	270000		270000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	48100		48100
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
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2400		2400
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2536871		2536871
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	6254	1044601		1038347
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1654689		1654689
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	50000		50000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	30000		30000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	777676		777676
251110506	Health Related Activties-Immunisation Activity	0	0	0	110000		110000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	89700		89700
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	267341		267341
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	210000		210000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	250946		250946
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	15600	579600		564000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	6048		6048
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	106816		106816
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	69170		69170
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	961452	9540000		8578548
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1655000		1655000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	19480000	23400889		3920889
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	24500		24500
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	73150		73150
251150107	Women's Welfare - Social Status Studies	0	0	0	29701		29701
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	228384		228384

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251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	168911		168911
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	301357		301357
251150304	Welfare of Destitute	0	0	0	270692		270692
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3139274		3139274
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	164090		164090
251150524	Social Security	0	0	0	72000		72000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2959773		2959773
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3349332		3349332
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	682297		682297
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	988129		988129
251200001	Electric Line-Post Re-Arrangement	0	0	0	199606		199606
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10920		10920
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1009220		1009220
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	293453		293453
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	55329		55329
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	117174		117174
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3256		3256
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48300		48300

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	210715		210715
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	116967		116967
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	75765		75765
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	350515		350515
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	292019		292019
252100001	Streetlights-Repair Of Streetlights	0	0	0	431300		431300
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	3273275	3342761		69486
252110001	Roads-Retarring	0	0	0	3588937		3588937
252110003	Roads-Side Wall	0	0	0	46420		46420
252110004	Roads-Concretting	0	0	0	2329317		2329317
252110005	Roads-Drainage Renovation	0	0	0	25436		25436
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	132757		132757
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	4004595		4004595
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34769800		34769800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2635600		2635600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17798300		17798300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	772800		772800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5337200		5337200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100101	Library Grant - Revenue Expenses	0	0	0	23320		23320
272200101	Depreciation-Buildings	0	0	0	553919		553919
272300101	Depreciation - Roads & Bridges	0	0	0	2121739		2121739

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272310101	Depreciation -Sewerage & Drainage	0	0	0	44596		44596
272320101	Depreciation -Waterways	0	0	0	223989		223989
272330101	Depreciation -Public Lighting	0	0	0	1856815		1856815
272500101	Depreciation- Vehicles	0	0	0	159468		159468
272600101	Depreciation - Office & Other Equipments	0	0	0	288374		288374
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	284828		284828
272800101	Depreciation - Other Fixed Assets	0	0	0	376669		376669
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	15120		15120
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7747		7747
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	40458	0	40458	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	200000	0	200000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	327670	0	327670	
310100101	Panchayat Fund - General Fund	5229282	0	0	0	5229282	
310900101	Excess Of Income Over Expenditure	-4137405	5513241	0	0		9650646
311100101	Panchayat'S Distress Relief Fund	41912	0	9800	449	51263	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	322390	0	322390	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2389203	0	3273275	0	5662478	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1196455	0	0	0	1196455	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	85300	0	506347	0	591647	
312109901	Capital Contribution	90925433	0	0	276666	90648767	
320100125	Intergrated Child Development Service	0	0	825446	825446		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10732	0	9471	4900	15303	
320100139	National Health Mission	0	0	4853616	4853616		
320100160	Rural Housing-Housing For All	0	0	300000	300000		
320100162	Sarva Siksha Abhiyan	159562	0	9056	0	168618	
320100192	Flood Relief Grant	188	0	0	0	188	
320100196	Integrated Child Developement Scheme	3170438	0	2136466	3043461	2263443	
320100198	Grant from Suchitwa Mission	3362650	0	951630	1454924	2859356	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1506596	398613	1107983	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	53846	0	603130	233988	422988	
320100999	Other Liabilities	36930	0	40000	76390	540	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	465839	0	4372136	3826397	1011578	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7883437	0	3350666	1173676	10060427	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8000000	0	0	0	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	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	305324	0	25000	25000	305324	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	14540000	1420000	13120000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200000	0	0	200000		
320800101	Beneficiary Contributions	1272443	0	193817	279821	1186439	
330500201	Secured Loans - Loan From KURDFC	33415697	0	24283214	4004595	53694316	
330500202	Secured Loans - Loan From HUDCO	0	0	10769246	10769246		
340100101	Contractors' Earnest Money Deposit	45590	0	0	38090	7500	
340100102	Suppliers' Earnest Money Deposit	274300	0	4500	73100	205700	
340100103	Bidders' Earnest Money Deposit	146413	0	201	9300	137314	
340100201	Contractors' Security Deposit	7900	0	0	7900		
340100202	Suppliers' Security Deposit	218800	0	58100	65800	211100	

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340100203	Bidders' Security Deposit	11890	0	0	0	11890	
340100301	Contractors' Retention	230337	0	78389	39842	268884	
340100303	Election Deposit	0	0	16000	2000	14000	
340109901	Other Deposits	618	0	0	0	618	
340200101	Rent Deposit	17100	0	0	0	17100	
340200102	Auction Deposit	17410	0	0	2000	15410	
350100201	Amount payable to Contractors	0	0	154664	154664		
350100501	Amount payable to Elected Representatives	0	0	4130	4130		
350109999	Amount payable to Other Creditors	0	0	54752259	54752259		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6771696	6771696		
350110102	Employee Liabilities - Net Salary Payable	491303	0	5711910	5792482	410731	
350110104	Employer Liabilities - Pension Contributions Payable	65337	0	702302	720168	47471	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18822	0	336628	335204	20246	
350200101	Recoveries Payable - General Provident Fund	170251	0	218750	389001		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	468752	0	1146167	1338468	276451	
350200103	Recoveries Payable - State Life Insurance	22900	0	245525	252400	16025	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	137800	139600	10200	
350200105	Recoveries Payable - Life Insurance Corporation	4626	0	52158	53580	3204	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	126600	126600		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	71400	76200	3200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	4000	16000		
350200117	Recoveries Payable - MEDISEP	7500	0	94500	94000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	99465	93424	6041	
350200204	Recoveries Payable - National Pension Scheme	18822	0	289748	288324	20246	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	167534	0	50850	209517	8867	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	167534	0	50850	209517	8867	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	177	177		

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350200299	Recoveries Payable - Other Deductions	0	0	13557	13557		
350300101	Government And Other Dues Payable - Library Cess	288545	0	255760	290414	253891	
350300111	Government And Other Dues Payable - Flood Cess	1239	0	0	0	1239	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4815	0	3905	0	8720	
350300199	Government And Other Dues Payable - Others	2871	0	408	0	3279	
350400399	Refunds Payable - Other Fees	0	0	6150	6150		
350400501	Refunds Payable - Grants And Funds	0	0	23320	23320		
350400701	Refunds Payable - Deposit Works	397763	0	0	0	397763	
350400999	Refund of unutilised Grants - Prior period	276666	0	0	276666		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2166	0	7020	2166	7020	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85900	0	22550	89250	19200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29	0	1597	29	1597	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	148000	0	9500	149500	8000	
350800101	Liability In Respect Of Stale Cheques	2279	0	206062	2679	205662	
410800101	Other Fixed Assets	0	1390116	0	0		1390116
412010101	Capital Work In Progress	0	1346455	150000	1030381		2226836
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	96403		96403
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	503294		503294
414100105	Primary Education- Furniture In Government School	0	0	0	156250		156250
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	95987		95987
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	85300	17903	17903		85300
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	50000	50000		

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414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	30000	30000		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	100000		100000
414110301	Medical Institution-Sidha-Health- Buildings	0	1009672	870491	870491		1009672
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	0	0	87500		87500
414120008	Public Drinking Water Programmes- Pipe Line	0	7564919	0	1394668		8959587
414130001	Public Programmes-Toilet	0	150936	0	0		150936
414130007	Public Programmes- Drainage	0	12723409	0	0		12723409
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	806335		806335
414130105	Waste Management - Sewage Tratment	0	124960	0	0		124960
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	171000	0	0		171000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	159890	159890		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	57707		57707
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2556732	0	253396		2810128
415100001	Streetlights-Line Extension For Existing Street Lights	0	2671729	0	1918958		4590687
415100003	Streetlights- Streelights	0	13300310	0	3273275		16573585
415110001	Roads- New Roads	0	17707992	0	0		17707992
415110002	Roads-Mettalled Roads	0	19168555	0	0		19168555
415110003	Roads-Tarred	0	1564005	3439165	3439165		1564005
415110004	Roads-Drainage	0	0	0	150000		150000
415110401	Culverts- New Culverts	0	3608842	0	0		3608842
415120008	Local Self Government Institution Officer Building-Equipments	0	17093	114780	114780		17093
415120009	Local Self Government Institution Officer Building - Furniture	0	5700	0	0		5700
415120101	Other Buildings-Land	0	4764950	0	0		4764950
415120102	Other Buildings-New Building	0	25686581	0	690950		26377531
415120106	Other Buildings-Sidewall	0	0	0	118076		118076
415120108	Other Buildings- Equipments	0	49922	0	0		49922
415120109	Other Buildings- Furniture	0	2666264	0	0		2666264
415140001	Vehicles For Office Use	0	1594684	0	0		1594684
416100101	Accumulated Depreciation - Buildings	2342353	0	553919	0	2896272	
416100102	Accumulated Depreciation - Roads and Bridges	29683835	0	2121739	0	31805574	

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416100103	Accumulated Depreciation - Sewerage and Drainage	84218	0	44596	0	128814	
416100104	Accumulated Depreciation - Waterways	1940069	0	223989	0	2164058	
416100105	Accumulated Depreciation - Public Lighting	5682462	0	1856815	0	7539277	
416100106	Accumulated Depreciation - Plant and Machinery	717404	0	0	0	717404	
416100107	Accumulated Depreciation - Vehicles	806385	0	159468	0	965853	
416100108	Accumulated Depreciation - Office and Other Equipment	743522	0	288374	0	1031896	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2312859	0	284828	0	2597687	
416100110	Accumulated Depreciation - Other Fixed Assets	1831670	0	376669	0	2208339	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	488633	3099148	3357029		746514
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	324237	555678	498337		266896
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	281874	2291901	2484276		474249
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	167764	209281	281874		240357
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54980	54980		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	106770	106770		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	359330	359330		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	327400	327400		
431400101	Rent Receivables From Buildings(Current)	0	266129	627476	615743		254396
431400102	Rent Receivables From Buildings(Arrears)	0	113029	190719	269881		192191
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	2500	2500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	900	900		
431400198	Other Rents Receivables (Current)	0	0	18792	18792		
431500199	Receivables of Redemption	0	13490317	12787951	5514426		6216792
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	63625	0	282353	254575	91403	

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431910201	Outdoor collection control account	0	0	11200	11200		
440500101	Prepaid Programme Expenses	0	31889267	4004595	19480000		47364672
450100101	Cash	0	0	8614713	8623590		8877
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17036293	36393009	62009474		42652758
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8806515	8074310	9074752		9806957
450210104	Treasury Account Of Traditional Functions Fund	0	0	29877522	29877522		
450220101	Treasury Account Of Development Fund - General	0	24727	0	0		24727
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	163995	1	4623		168617
460100101	Festival Advance	0	4000	97000	121000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	1842	1842		
460100199	Other Advances	0	0	58246	58246		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1645580	1671334	40458		14704
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2202059	1918958	0		283101
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	580000	0	0		580000
460500501	Advance To Implementing Officers	0	79178	277000	556990		359168
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2059387	1412000	1609519		2256906
460509901	Advance To Others	0	0	1412000	1412000		
Total		205066551	205066551	448545830	448545830	406431417	406431417