വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്ത്
09-05-2025 തീയതിയിലെ സാധാരണ/~~അടിയന്തിര~~ യോഗം
1(1) -ാം നമ്പർ തീരുമാനം

വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2024-25 വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക യോഗത്തിൽ അവതരിപ്പിച്ച് വിശദമായി ചർച്ച ചെയ്ത് അംഗീകരിക്കുകയും സംസ്ഥാന ആഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തിയും തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

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Venganoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	97,600,641.00
311000000	Earmarked Funds	B-2	177,608.00
312000000	Reserves	B-3	83,982,052.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,245,896.00
330000000	Secured Loans	B-5	19,079,767.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	611,316.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,701,470.00
360000000	Provisions	B-10	0.00
	Total :		**244,398,750.00**
410000000	Fixed Assets	B-11	990,981.00
412000000	Capital Work-in-Progress	B-11(b)	2,685,543.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	406,895.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,672,438.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,847,111.00
416000000	Accumulated Depreciation	B-11(a)	-37,767,597.00
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	12,077,069.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,065,714.00
450000000	Cash and Bank Balance	B-17	84,800,474.00
460000000	Loans, advances and deposits	B-18	31,620,122.00
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 :		**244,398,750.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,075,907.00
310900101	Excess Of Income Over Expenditure	93,524,734.00
	Total	97,600,641.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	74,608.00
311710199	Other Trust Or Agency Funds	103,000.00
	Total	177,608.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	83,982,052.00
	Total	83,982,052.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	82,485.00
320100130	Member Of Parliament Local And Development Scheme	8,528.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	306,000.00
320100191	Nirmal Puraskar	233,000.00
320100196	Integrated Child Developement Scheme	4,511,048.00
320100197	Literacy Scheme Grant	14,810.00
320100198	Grant from Suchitwa Mission	1,681,419.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	711,166.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	850,125.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,295,936.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,531,796.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	556.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	853,091.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,469.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,379,870.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	30,063.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547,737.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562,800.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	41,845.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	103,569.00
320800101	Beneficiary Contributions	475,080.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	23,906.00
320900101	Donations to CMDRF	0.00
	Total	41,245,896.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,079,767.00
	Total	19,079,767.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	50,000.00
340100102	Suppliers’ Earnest Money Deposit	13,749.00
340100103	Bidders’ Earnest Money Deposit	55,000.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	292,098.00
340100301	Contractors’ Retention	190,069.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	400.00
340200199	Other Deposits	10,000.00
	Total	611,316.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	533,978.00
350110104	Employer Liabilities - Pension Contributions Payable	71,999.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,279.00
350200101	Recoveries Payable - General Provident Fund	110,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	160,033.00
350200103	Recoveries Payable - State Life Insurance	12,725.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	11,325.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,890.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	10,520.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	153,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	19,279.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,092.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,092.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	436,266.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,970.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,580.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,442.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,350.00
350800101	Liability In Respect Of Stale Cheques	38,750.00
	Total	1,701,470.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	990,981.00
	Total	990,981.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,685,543.00
	Total	2,685,543.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0.00
413101016	Irrigation-Others-Pond For Irrigation	177,872.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	229,023.00
	Total	406,895.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	279,382.00
414100102	Primary Education-Side Wall For Government School	444,171.00
414100105	Primary Education- Furniture In Government School	0.00
414100106	Primary Education-Buildings In Government Schools	174,595.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110103	Medical Institution-Ayurveda-Drinking Water	72,043.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	1,555,477.00
414110201	Medical Institution-Homoeo-Health- Buildings	159,169.00
414110206	Medical Institution-Homoeo-Sidewall	207,250.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	13,500.00
414120004	Public Drinking Water Programmes- Other Water Sources	633,801.00
414120008	Public Drinking Water Programmes- Pipe Line	5,608,471.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,060,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	321,435.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,355.00
414140105	Mini MCF Construction	65,900.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	45,317.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	584,336.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	344,664.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	569,588.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	33,984.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	12,672,438.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,452,188.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	347,329.00
415110001	Roads- New Roads	21,332,038.00
415110002	Roads-Mettalled Roads	13,244,158.00
415110003	Roads-Tarred	6,571,350.00
415110004	Roads-Drainage	3,106,337.00
415110005	Roads - Connectivity Plan	40,000.00
415110301	Bridges- New Bridges	9,698.00
415120001	Local Self Government Institution Officer Building- Land	14,649,277.00
415120002	Local Self Government Institution Officer Building-New Building	32,578,445.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,532,170.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	219,217.00
415120008	Local Self Government Institution Officer Building- Equipments	3,757,111.00
415120009	Local Self Government Institution Officer Building - Furniture	3,554,600.00

415120102	Other Buildings-New Building	2,344,353.00
415120105	Other Buildings-Sanitation Facilities	9,367,919.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415140001	Vehicles For Office Use	1,740,921.00
	Total	117,847,111.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,259,371.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,421,334.00
416100104	Accumulated Depreciation - Waterways	-1,564,921.00
416100105	Accumulated Depreciation - Public Lighting	-1,476,176.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-1,414,280.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,876,438.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,266,894.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,488,183.00
	Total	-37,767,597.00

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)	481,450.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	420,081.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	139,203.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	158,316.00
431100105	Receivables For Service Cess on Property Tax (Current)	34,192.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,540.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	10,879,385.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-57,098.00
	Total	12,077,069.00

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	19,065,714.00
	Total	19,065,714.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	286,794.00
450210101	CANARA-Health Grant To PHC and PHC for Diagnostic Infrastructure-(110042904278)	711,166.00
450210101	STATE BANK OF INDIA-NREGS-(67061907157)	59.00
450210101	STATE BANK OF INDIA-BUDS-(67089866650)	3,379,870.00
450210101	STATE BANK OF INDIA- E PAY-(37178011029)	9,296,848.00
450210101	canara-NILP-(110157742545)	1,028.00
450210101	CANARA BANK-Health Grant Towards PHC and Sub centres into Health wellness centres-(110042917224)	850,125.00
450210101	CANARA BANK-Health Grant Towards Buildingless sub centres PHCs and CHCs-(110042908050)	2,900,597.00
450210101	CANARA BANK-MGNREGS NEW-(110049848029)	82,426.00
450210101	SBI-NREGS GST-(00000041596252759)	0.00
450210101	canara bank-(110067594517)	100,469.00
450210101	CANARA-(120024205269)	531,428.00
450210101	IDBI SWACH BHARAT MISSION GRAMINE PHASE2-(0889104000115827)	0.00
450210101	CANARA BANK-CFC-(3474101007041)	23,827,732.00
450210101	UNION BANK-LITERACY-(086710011004357)	13,782.00
450210102	DISTRICT CO-OPERATIVE BANK-DISTRESS-(020411200431055)	74,608.00
450210102	KERALA BANK-OWN FUND-(107412803000016)	38,138,290.00
450210104	CANARA BANK- OWN FUND-(110042150083)	4,605,252.00
450210104	SUB TREASURY-LGTSB-(799013000001064)	0.00
	Total	84,800,474.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	35,600.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,077,295.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	18,776,062.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	497,850.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,003,715.00
460509901	Advance To Others	214,400.00
	Total	31,620,122.00

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

Venganoor

Grama Panchayat

CASH BOOK

31-03-2025 to 31-03-2025

Voucher No	Head Code	Description	Type	Dr	Cr
		Opening Balance		**231745.00**	**0.00**
2025-03-31					
1240106049 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	404.00	0.00
1240106049 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
1240106049 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	20.00	0.00
1240106049 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	404.00	0.00
1240106049 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	425.00	0.00
1240106049 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	21.00	0.00
1240106049 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
1240106049 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
1240106049 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	22.00	0.00
1240106049 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	424.00	0.00
1240106049 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
1240106049 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	21.00	0.00
1240106049 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106060 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	384.00	0.00
1240106060 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
1240106060 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	20.00	0.00
1240106060 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	384.00	0.00
1240106060 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	19.00	0.00
1240106060 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	19.00	0.00
1240106061 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	14.00	0.00
1240106061 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	256.00	0.00
1240106061 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	14.00	0.00
1240106061 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	281.00	0.00
1240106061 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	14.00	0.00
1240106061 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	14.00	0.00
1240106061 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	296.00	0.00
1240106061 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106061 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106061 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	295.00	0.00
1240106061 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106061 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106061 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106063 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	213.00	0.00
1240106063 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106063 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	11.00	0.00
1240106063 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	213.00	0.00
1240106063 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106063 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	11.00	0.00
1240106063 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	224.00	0.00
1240106063 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
1240106063 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	12.00	0.00

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1240106063 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	224.00	0.00
1240106063 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106063 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	11.00	0.00
1240106063 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106064 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106064 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
1240106064 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	232.00	0.00
1240106064 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	232.00	0.00
1240106064 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
1240106065 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	596.00	0.00
1240106065 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	30.00	0.00
1240106065 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	30.00	0.00
1240106065 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	608.00	0.00
1240106065 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	30.00	0.00
1240106065 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	30.00	0.00
1240106065 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106066 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	401.00	0.00
1240106066 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
1240106066 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	400.00	0.00
1240106066 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
1240106066 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106067 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
1240106067 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106067 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	208.00	0.00
1240106067 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	209.00	0.00
1240106067 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106071 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	500.00	0.00
1240106071 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	25.00	0.00
1240106071 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	25.00	0.00
1240106071 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	499.00	0.00
1240106071 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	25.00	0.00
1240106071 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	25.00	0.00
1240106071 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106074 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	443.00	0.00
1240106074 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	443.00	0.00
1240106074 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	23.00	0.00
1240106074 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	23.00	0.00
1240106074 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
1240106074 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	22.00	0.00
1240106074 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106076 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	89.00	0.00
1240106076 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	5.00	0.00

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1240106076 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	5.00	0.00
1240106076 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	90.00	0.00
1240106076 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
1240106076 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	4.00	0.00
1240106076 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106077 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	136.00	0.00
1240106077 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
1240106077 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	7.00	0.00
1240106078 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	427.00	0.00
1240106078 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
1240106078 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	22.00	0.00
1240106078 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	427.00	0.00
1240106078 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
1240106078 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	21.00	0.00
1240106078 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106079 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	126.00	0.00
1240106079 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
1240106079 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	7.00	0.00
1240106079 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	143.00	0.00
1240106079 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
1240106079 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	7.00	0.00
1240106079 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106080 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	34.00	0.00
1240106080 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	658.00	0.00
1240106080 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	34.00	0.00
1240106080 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	33.00	0.00
1240106080 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	661.00	0.00
1240106080 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	33.00	0.00
1240106080 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106081 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	30.00	0.00
1240106081 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106081 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
1240106081 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	30.00	0.00
1240106081 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
1240106081 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	1.00	0.00
1240106081 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106084 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	248.00	0.00
1240106084 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	13.00	0.00
1240106084 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	13.00	0.00
1240106084 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	247.00	0.00
1240106084 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
1240106084 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	12.00	0.00

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1240106084 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106087 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	901.00	0.00
1240106087 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	46.00	0.00
1240106087 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	46.00	0.00
1240106087 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	901.00	0.00
1240106087 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	45.00	0.00
1240106087 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	45.00	0.00
1240106087 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106087 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	6.00	0.00
1240106091 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	521.00	0.00
1240106091 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	521.00	0.00
1240106091 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	27.00	0.00
1240106091 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	27.00	0.00
1240106091 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	26.00	0.00
1240106091 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	26.00	0.00
1240106091 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	548.00	0.00
1240106091 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	28.00	0.00
1240106091 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	28.00	0.00
1240106091 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	547.00	0.00
1240106091 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	27.00	0.00
1240106091 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	27.00	0.00
1240106091 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106092 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106092 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	208.00	0.00
1240106092 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	11.00	0.00
1240106092 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
1240106092 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	208.00	0.00
1240106092 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	10.00	0.00
1240106092 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106092 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	219.00	0.00
1240106092 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	11.00	0.00
1240106092 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106092 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	218.00	0.00
1240106092 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	11.00	0.00
1240106092 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106093 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	208.00	0.00
1240106093 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106093 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
1240106093 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	208.00	0.00
1240106093 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106093 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	219.00	0.00
1240106093 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00

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1240106093 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	218.00	0.00
1240106093 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106094 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	136.00	0.00
1240106094 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
1240106094 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	7.00	0.00
1240106094 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	136.00	0.00
1240106094 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
1240106094 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	7.00	0.00
1240106094 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	143.00	0.00
1240106094 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	8.00	0.00
1240106094 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	8.00	0.00
1240106094 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	143.00	0.00
1240106094 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
1240106094 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	7.00	0.00
1240106094 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00

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1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	33.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	35.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	35.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	37.00	0.00
1240106095 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106095 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	37.00	0.00
1240106095 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106098 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	397.00	0.00
1240106098 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
1240106098 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	20.00	0.00
1240106098 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	396.00	0.00
1240106098 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
1240106098 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	20.00	0.00
1240106098 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106098 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	17.00	0.00
1240106100 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	105.00	0.00
1240106100 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	6.00	0.00
1240106100 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	6.00	0.00
1240106100 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	105.00	0.00
1240106100 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	5.00	0.00
1240106100 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	5.00	0.00
1240106100 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	111.00	0.00
1240106100 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	6.00	0.00
1240106100 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	6.00	0.00
1240106100 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	110.00	0.00
1240106100 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	6.00	0.00
1240106100 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	6.00	0.00

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1240106100 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106100 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	3.00	0.00
1240106102 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	3.00	0.00
1240106102 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	17.00	0.00
1240106102 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	330.00	0.00
1240106103 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	36.00	0.00
1240106103 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	715.00	0.00
1240106103 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	36.00	0.00
1240106103 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	36.00	0.00
1240106103 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	717.00	0.00
1240106103 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	36.00	0.00
1240106103 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106103 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	4.00	0.00
1240106104 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	26.00	0.00
1240106104 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106104 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	26.00	0.00
1240106104 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
1240106104 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	28.00	0.00
1240106104 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106104 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	27.00	0.00
1240106104 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
1240106104 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106105 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	21.00	0.00
1240106105 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	428.00	0.00
1240106105 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
1240106105 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	22.00	0.00
1240106105 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	429.00	0.00
1240106105 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
1240106105 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106106 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	292.00	0.00
1240106106 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106106 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106106 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	292.00	0.00
1240106106 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106106 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106106 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106108 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	171.00	0.00
1240106108 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	9.00	0.00
1240106108 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	9.00	0.00
1240106108 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	172.00	0.00
1240106108 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	9.00	0.00
1240106108 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	9.00	0.00

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1240106108 / G011005	140400101	Notice Fee	R	10.00	0.00
22401232 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	P	0.00	3.00
22401232 / G011005	350300101	Government And Other Dues Payable - Library Cess	P	0.00	17.00
22401232 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	P	0.00	330.00
1240106109 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	5.00	0.00
1240106109 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106109 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	7.00	0.00
1240106109 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	104.00	0.00
1240106109 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	6.00	0.00
1240106109 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	108.00	0.00
1240106110 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	23.00	0.00
1240106110 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	447.00	0.00
1240106110 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	23.00	0.00
1240106110 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
1240106110 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	447.00	0.00
1240106110 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	22.00	0.00
1240106110 / G011005	140400101	Notice Fee	R	11.00	0.00
1240106110 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
1240106110 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	426.00	0.00
1240106110 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	22.00	0.00
1240106110 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
1240106110 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	R	425.00	0.00
1240106110 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	21.00	0.00
1240106115 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106115 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	215.00	0.00
1240106115 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
1240106115 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	215.00	0.00
1240106115 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106115 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	8.00	0.00
1240106119 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	345.00	0.00
1240106119 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	18.00	0.00
1240106119 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	18.00	0.00
1240106119 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	344.00	0.00
1240106119 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	17.00	0.00
1240106119 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	17.00	0.00
1240106119 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106119 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	1.00	0.00
22401233 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	P	0.00	447.00
22401233 / G011005	350300101	Government And Other Dues Payable - Library Cess	P	0.00	22.00
22401233 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	P	0.00	426.00
22401233 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	P	0.00	22.00
22401233 / G011005	350300101	Government And Other Dues Payable - Library Cess	P	0.00	21.00

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22401233 / G011005	431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	P	0.00	425.00
22401233 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	P	0.00	21.00
22401233 / G011005	350300101	Government And Other Dues Payable - Library Cess	P	0.00	23.00
22401233 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	P	0.00	447.00
22401233 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	P	0.00	23.00
22401233 / G011005	350300101	Government And Other Dues Payable - Library Cess	P	0.00	22.00
22401233 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	P	0.00	22.00
22401233 / G011005	140400101	Notice Fee	P	0.00	11.00
1240106122 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	170.00	0.00
1240106122 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	8.00	0.00
1240106122 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	8.00	0.00
1240106122 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106122 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	4.00	0.00
1240106124 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	294.00	0.00
1240106124 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106124 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106124 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	303.00	0.00
1240106124 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106124 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106124 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106124 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	3.00	0.00
1240106127 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	287.00	0.00
1240106127 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
1240106127 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
1240106127 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	286.00	0.00
1240106127 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	14.00	0.00
1240106127 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	14.00	0.00
1240106127 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106134 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	358.00	0.00
1240106134 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	18.00	0.00
1240106134 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	18.00	0.00
1240106134 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	358.00	0.00
1240106134 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	18.00	0.00
1240106134 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	18.00	0.00
1240106134 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106139 / G011005	431910201	Outdoor collection control account	R	4093.00	0.00
1240106140 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
1240106140 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	37.00	0.00
1240106140 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
1240106140 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
1240106140 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	36.00	0.00
1240106140 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00

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1240106140 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106140 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	9.00	0.00
1240106141 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	612.00	0.00
1240106141 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	606.00	0.00
1240106141 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	31.00	0.00
1240106141 / G011005	140400101	Notice Fee	R	10.00	0.00
1240106141 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	31.00	0.00
1240106141 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	31.00	0.00
1240106141 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	31.00	0.00
1240106142 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	13.00	0.00
1240106142 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	11.00	0.00
1240106142 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
1240106142 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
1240106142 / G011005	140400101	Notice Fee	R	10.00	0.00
416/16 / G011005	140400101	Notice Fee	R	9.00	0.00
416/16 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	14.00	0.00
416/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
416/16 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	1.00	0.00
416/16 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	13.00	0.00
416/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
416/16 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	1.00	0.00
416/17 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
416/17 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	72.00	0.00
416/17 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
416/17 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	4.00	0.00
416/17 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	4.00	0.00
416/17 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	72.00	0.00
416/17 / G011005	140400101	Notice Fee	R	10.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	58.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	62.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	4.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	61.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	65.00	0.00
416/18 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	4.00	0.00
416/18 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	65.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	3.00	0.00
416/18 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	3.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	50.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	58.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	59.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	58.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	59.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	58.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	59.00	0.00
416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	58.00	0.00

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416/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	3.00	0.00
416/18 / G011005	431100106	Receivables For Service Cess on Property Tax (Arrears)	R	3.00	0.00
416/18 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	59.00	0.00
416/19 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
416/19 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	429.00	0.00
416/19 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
416/19 / G011005	140400101	Notice Fee	R	10.00	0.00
416/19 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	429.00	0.00
416/20 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
416/20 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
416/20 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	40.00	0.00
416/20 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
416/20 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
416/20 / G011005	140400101	Notice Fee	R	10.00	0.00
416/20 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	2.00	0.00
416/20 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	40.00	0.00
416/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
416/21 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	292.00	0.00
416/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
416/21 / G011005	140400101	Notice Fee	R	10.00	0.00
416/21 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	293.00	0.00
416/22 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
416/22 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	1.00	0.00
416/22 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	7.00	0.00
416/22 / G011005	140400101	Notice Fee	R	10.00	0.00
416/22 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	8.00	0.00
416/23 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	572.00	0.00
416/23 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	29.00	0.00
416/23 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	572.00	0.00
416/23 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	29.00	0.00
416/23 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	29.00	0.00
416/23 / G011005	140400101	Notice Fee	R	10.00	0.00
416/23 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	30.00	0.00
416/23 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	29.00	0.00
22401234 / G011005	431910201	Outdoor collection control account	P	0.00	4093.00
1240106144 / G011005	431910201	Outdoor collection control account	R	19030.00	0.00
426/1 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	5.00	0.00
426/1 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	87.00	0.00
426/1 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	5.00	0.00
426/1 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	87.00	0.00
426/1 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
426/1 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	4.00	0.00
426/1 / G011005	140400101	Notice Fee	R	10.00	0.00
426/1 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	1.00	0.00
426/2 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	233.00	0.00
426/2 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
426/2 / G011005	140400101	Notice Fee	R	10.00	0.00
426/2 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	234.00	0.00
426/2 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
426/3 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	1.00	0.00
426/3 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	404.00	0.00
426/3 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	21.00	0.00
426/3 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
426/3 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	403.00	0.00
426/3 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
426/3 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	20.00	0.00
426/3 / G011005	140400101	Notice Fee	R	10.00	0.00
426/4 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	37.00	0.00
426/4 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
426/4 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	36.00	0.00
426/4 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
426/4 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
426/4 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	9.00	0.00
426/4 / G011005	140400101	Notice Fee	R	10.00	0.00
426/4 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
426/5 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	33.00	0.00
426/5 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	33.00	0.00
426/5 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	657.00	0.00
426/5 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	33.00	0.00
426/5 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	33.00	0.00
426/5 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	657.00	0.00
426/5 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	4.00	0.00
426/6 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	25.00	0.00
426/6 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	491.00	0.00
426/6 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	23.00	0.00
426/6 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	23.00	0.00
426/6 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	449.00	0.00
426/6 / G011005	140400101	Notice Fee	R	10.00	0.00
426/6 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	25.00	0.00

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426/7 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	12.00	0.00
426/7 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	224.00	0.00
426/7 / G011005	140400101	Notice Fee	R	10.00	0.00
426/7 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
426/7 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	224.00	0.00
426/8 / G011005	140400101	Notice Fee	R	10.00	0.00
426/8 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	714.00	0.00
426/8 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	36.00	0.00
426/8 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	36.00	0.00
426/8 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	715.00	0.00
426/8 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	36.00	0.00
426/8 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	36.00	0.00
426/8 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	1.00	0.00
426/9 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	86.00	0.00
426/9 / G011005	140400101	Notice Fee	R	10.00	0.00
426/9 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	4.00	0.00
426/9 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	5.00	0.00
426/9 / G011005	431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	R	87.00	0.00
426/9 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	5.00	0.00
426/9 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	4.00	0.00
426/10 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	297.00	0.00
426/10 / G011005	140400101	Notice Fee	R	10.00	0.00
426/10 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
426/10 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
426/10 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	297.00	0.00
426/10 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	15.00	0.00
426/10 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	15.00	0.00
426/11 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	11.00	0.00
426/11 / G011005	140400101	Notice Fee	R	10.00	0.00
426/11 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	536.00	0.00
426/11 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	27.00	0.00
426/11 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	27.00	0.00
426/11 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	535.00	0.00
426/11 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	27.00	0.00
426/11 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	27.00	0.00
426/12 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	6.00	0.00
426/12 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/12 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	1.00	0.00
426/12 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	6.00	0.00
426/12 / G011005	140400101	Notice Fee	R	10.00	0.00
426/13 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	22.00	0.00
426/13 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	22.00	0.00
426/13 / G011005	140400101	Notice Fee	R	10.00	0.00
426/13 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	10.00	0.00
426/13 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	443.00	0.00
426/13 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	23.00	0.00
426/13 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	23.00	0.00
426/13 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	447.00	0.00
426/14 / G011005	140400101	Notice Fee	R	10.00	0.00
426/14 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	712.00	0.00
426/14 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	36.00	0.00
426/14 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	36.00	0.00
426/14 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	36.00	0.00
426/14 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	715.00	0.00
426/14 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	36.00	0.00
426/14 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	19.00	0.00
426/15 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	32.00	0.00
426/15 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	643.00	0.00
426/15 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	33.00	0.00
426/15 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	643.00	0.00
426/15 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	33.00	0.00
426/15 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	4.00	0.00
426/15 / G011005	140400101	Notice Fee	R	10.00	0.00
426/15 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	32.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	3.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00

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426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	8.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	9.00	0.00
426/16 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	10.00	0.00
426/16 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	1.00	0.00
426/16 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	9.00	0.00
426/16 / G011005	140400101	Notice Fee	R	10.00	0.00
426/16 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	2.00	0.00
426/17 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	3.00	0.00
426/17 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	8.00	0.00
426/17 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	143.00	0.00
426/17 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
426/17 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	7.00	0.00
426/17 / G011005	140400101	Notice Fee	R	10.00	0.00
426/17 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	144.00	0.00
426/17 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	8.00	0.00
426/18 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	144.00	0.00
426/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	8.00	0.00
426/18 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	143.00	0.00
426/18 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
426/18 / G011005	140400101	Notice Fee	R	10.00	0.00
426/19 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
426/19 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	8.00	0.00
426/19 / G011005	140400101	Notice Fee	R	10.00	0.00
426/19 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
426/19 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	2.00	0.00
426/19 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	37.00	0.00
426/19 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	37.00	0.00
426/19 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	2.00	0.00
426/20 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	7.00	0.00
426/20 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	144.00	0.00
426/20 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	8.00	0.00
426/20 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	8.00	0.00
426/20 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	143.00	0.00
426/20 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	7.00	0.00
426/20 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	3.00	0.00
426/20 / G011005	140400101	Notice Fee	R	10.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
426/21 / G011005	350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	R	14.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
426/21 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	191.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
426/21 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	192.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
426/21 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	191.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
426/21 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	202.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
426/21 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	201.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	10.00	0.00
426/21 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	212.00	0.00
426/21 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	11.00	0.00
426/21 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	212.00	0.00
426/21 / G011005	140400101	Notice Fee	R	10.00	0.00
426/21 / G011005	431100102	Receivables For Property Tax On Residential Buildings (Arrears)	R	192.00	0.00
426/22 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	1269.00	0.00
426/22 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	1270.00	0.00
426/22 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	64.00	0.00
426/22 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	64.00	0.00
426/22 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	63.00	0.00
426/22 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	63.00	0.00
426/22 / G011005	140400101	Notice Fee	R	10.00	0.00
426/23 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	20.00	0.00
426/23 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	20.00	0.00
426/23 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	405.00	0.00
426/23 / G011005	140400101	Notice Fee	R	10.00	0.00
426/23 / G011005	431100101	Receivables For Property Tax On Residential Buildings(Current)	R	404.00	0.00
426/23 / G011005	350300101	Government And Other Dues Payable - Library Cess	R	21.00	0.00
426/23 / G011005	431100105	Receivables For Service Cess on Property Tax (Current)	R	21.00	0.00
22401235 / G011005	431910201	Outdoor collection control account	P	0.00	19030.00
Daily Counter Collection				**80454.00**	**0.00**
Day Closing Balance				**0.00**	**286794.00**
				312199.00	**312199.00**
Opening Balance				**286794.00**	**0.00**

Venganoor

Grama Panchayat

CASH BOOK SUMMARY

For the period from 31-03-2025 to 31-03-2025

Head Code	Description	Dr	Cr
	Opening Balance	**231745.00**	**0.00**
2025-03-31			
140400101	Notice Fee	680.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2634.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	38555.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5346.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5340.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2413.00	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	1903.00	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	270.00	0.00
431910201	Outdoor collection control account	23123.00	0.00
140400101	Notice Fee	0.00	11.00
350300101	Government And Other Dues Payable - Library Cess	0.00	105.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00	3.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	330.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	894.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	851.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00	45.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00	43.00
431910201	Outdoor collection control account	0.00	23123.00
	Daily Counter Collection	**80454.00**	**0.00**
	Day Closing Balance	**0.00**	**286794.00**
		312199.00	**312199.00**
	Opening Balance	**286794.00**	**0.00**

Venganoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10772199
140000000	Fees & User Charges	4371115
150000000	Sales & Hire Charges	89350
160000000	Revenue Grants, Contributions & Compensation	216266779
171000000	Interest Earned	1488065
180000000	Other Income	1465
190000000	Prior Period Income	105906
		233094879.00
LESS		
210000000	Establishment Expenses	14524886
220000000	Administrative Expenses	1551718
230000000	Operations & Maintenance	6198894
240000000	Interest & Finance Charges	474
250000000	Decentralised Plan Programme - Productive Sector	4914716
251000000	Decentralised Plan Programme - Service Sector	52466237
252000000	Decentralised Plan Programme - Infrastructure Sector	12949822
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44369367
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	76422861
256000000	Other Revenue Grants and Funds - Revenue Expenses	2226889
272000000	Depreciation	3854015
290000000	Prior Period Expenditure	278878
431000000	Sundry Debtors (Receivables)	7811916
450000000	Cash and Bank Balance	22191623
		249762296.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-16667417.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5749
312000000	Reserves	6070668
320000000	Grants, Funds and Contributions for specific purposes	14638250
330000000	Secured Loans	1278402
340000000	Deposits Received	89603
350000000	Other Liabilities	211063
		22293735.00
LESS		
412000000	Capital Work-in-Progress	1689325
		1689325.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**20604410.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1758691
		1758691.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1758691.00**
GRANT TOTAL (A+B+C)		**5695684.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	62608851
		62608851.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**62608851.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	84800474
		84800474.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**84800474.00**
Net increase /(decrease) in cash and cash equivalents		**22191623.00**

Venganoor

Grama Panchayat

DAY BOOK

From 31-03-2025 to 31-03-2025

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240106048	Rajeev Sekhar	Property Tax	0	8808.00	SAJA J S
1240106049	AJEESH V.P	Property Tax	1835.00	0	SAJA J S
1240106050	M Ibanu Mashohoode	Property Tax	0	799.00	SAJA J S
1240106051	Ibnu Mashood	Property Tax	0	1114.00	SAJA J S
1240106052	Ibnu Mashood	Property Tax	0	762.00	SAJA J S
1240106053	Ibnu Mashood	Property Tax	0	259.00	SAJA J S
1240106054	Maniyan	Property Tax	0	131.00	SAJA J S
1240106055	Ibnu Mashood	Property Tax	0	602.00	SAJA J S
1240106056	Ibnu Mashood	Property Tax	0	482.00	SAJA J S
1240106057	Ibnu Mashood	Property Tax	0	259.00	SAJA J S
1240106058	Satheeshkumar,Jayasree	Property Tax	0	1722.00	SAJA J S
1240106059	M R DavinRaj Shiny	Property Tax	0	2627.00	SAJA J S
1240106060	Ratheeshkumar, Geetha	Property Tax	846.00	0	SAJA J S
1240106061	C G Chandrikaamma	Property Tax	1254.00	0	SAJA J S
1240106062	Suma. T. S	Property Tax	0	8699.00	SAJA J S
1240106063	R. Sukumaran	Property Tax	974.00	0	SAJA J S
1240106064	Raveendran Rani	Property Tax	498.00	0	SAJA J S
1240106065	Raveendran, Ranimol	Property Tax	1334.00	0	SAJA J S
1240106066	Rugumini	Property Tax	852.00	0	SAJA J S
1240106067	B V Saju kumar,B V Saju kumar	Property Tax	448.00	0	SAJA J S
1240106068	Binu	Property Tax	0	324.00	SAJA J S
1240106069	VISHNU.R	Property Tax	0	1059.00	SAJA J S
1240106070	Deepthi. V. S	Property Tax	0	983.00	SAJA J S
1240106071	Suresh. B, Asha. S. Surendran	Property Tax	1109.00	0	SAJA J S
1240106072	Kannan. M.S, Athira. S. T	Property Tax	0	1216.00	SAJA J S
1240106073	B Sivakumar	Property Tax	0	2684.00	SAJA J S
1240106074	Jiju. S. Saimon	Property Tax	986.00	0	SAJA J S
1240106075	Anilakumari V	Property Tax	0	478.00	SAJA J S
1240106076	Aji S	Property Tax	207.00	0	SAJA J S
1240106077	PRAKASH. S RAJI	Property Tax	150.00	0	SAJA J S
1240106078	Ramamoorthi	Property Tax	950.00	0	SAJA J S
1240106079	S. T. Bindhu	Property Tax	307.00	0	SAJA J S
1240106080	Jayakumar. R	Property Tax	1463.00	0	SAJA J S
1240106081	Jagadhamma	Property Tax	76.00	0	SAJA J S
1240106082	JAYAN.C	Property Tax	0	1673.00	SAJA J S
1240106083	Nazrin	Property Tax	0	2222.00	SAJA J S
1240106084	Sakkeer Husain Nusoora S N	Property Tax	555.00	0	SAJA J S
1240106085	Sobhakumari. T	Property Tax	0	642.00	SAJA J S
1240106086	Ratheesh	Property Tax	0	84.00	SAJA J S
1240106087	Sanalkumar. S.L	Property Tax	2000.00	0	SAJA J S
1240106088	SREEKUMAR	Property Tax	0	812.00	SAJA J S
1240106089	Agesh. M	Property Tax	0	663.00	SAJA J S
1240106090	Sundharan Nadar L Vijayakumari	Property Tax	0	396.00	SAJA J S
1240106091	Asokan R Jayakumary R	Property Tax	2363.00	0	SAJA J S
1240106092	Asokan R Jayakumary R	Property Tax	949.00	0	SAJA J S
1240106093	Asokan R Jayakumary R	Property Tax	906.00	0	SAJA J S
1240106094	A. Radhakrishnan & S. Girija	Property Tax	626.00	0	SAJA J S
1240106095	VidhyadharaPanickar N	Property Tax	862.00	0	SAJA J S
1240106096	Rajesh R V	Property Tax	0	436.00	SAJA J S
1240106097	Sreelal, Rakhi	Property Tax	0	603.00	SAJA J S
1240106098	Soundhara Raj P S Jayasree J S	Property Tax	900.00	0	SAJA J S
1240106099	Rajendran, Sreekala	Property Tax	0	830.00	SAJA J S
1240106100	Raveendran	Property Tax	490.00	0	SAJA J S
1240106101	Shibu.V Chinchu. S. R	Property Tax	0	550.00	SAJA J S
1240106103	B Jayaprakash	Property Tax	1590.00	0	SAJA J S
1240106104	Soman	Property Tax	123.00	0	SAJA J S
1240106105	Anil kumar V Sheeba S	Property Tax	953.00	0	SAJA J S
1240106106	Anilkumar Sheeba	Property Tax	654.00	0	SAJA J S
1240106107	SREKUMARAN K HARIDAS DIKUM POWER OF ATTONERY HOLDER	Application for Permit for Land Development - not required NOC from other Department, institutions and agencies	0	68775.00	SAJA J S
1240106108	M. Vargheese	Property Tax	389.00	0	SAJA J S
1240106109	Madhu.M.P	Property Tax	240.00	0	SAJA J S
1240106111	Sherin S. V	Property Tax	0	1932.00	SAJA J S
1240106112	Sherin S. V	Property Tax	0	1932.00	SAJA J S
1240106113	Sherin .S. V	Property Tax	0	1932.00	SAJA J S
1240106114	Sherin S. V	Property Tax	0	1932.00	SAJA J S
1240106115	Jibu S P	Property Tax	470.00	0	SAJA J S
1240106116	Krishnan Nair.R	Property Tax	0	58.00	SAJA J S
1240106117	Ashokkumar, Rejitha	Property Tax	0	76.00	SAJA J S
1240106118	Valsalakumari M P	Property Tax	0	365.00	SAJA J S
1240106119	James Samuval Jose	Property Tax	770.00	0	SAJA J S
1240106120	Preetha	Property Tax	0	350.00	SAJA J S
1240106121	Sherin .S. V	Property Tax	0	1932.00	SAJA J S
1240106122	CHANDRABABU. S	Property Tax	200.00	0	SAJA J S
1240106123	ANIL KUMAR,MINIKUMARI	Property Tax	0	1279.00	SAJA J S
1240106124	Sanju. S	Property Tax	670.00	0	SAJA J S
1240106125	Viswambharan	Property Tax	0	52.00	SAJA J S
Total			55049.00	145094.00	

Venganoor

Grama Panchayat

DAY BOOK

From 31-03-2025 to 31-03-2025

Counter No : All

Receipt No	Name	Transaction Type	Cash	Bank	Staff Name
1240106126	A Sureshkumar	Property Tax	0	327.00	SAJA J S
1240106127	Liji. R	Property Tax	641.00	0	SAJA J S
1240106128	Saji	Property Tax	0	90.00	SAJA J S
1240106129	Baijukumar Remadevi	Property Tax	0	57.00	SAJA J S
1240106130	Rakhu A	Property Tax	0	484.00	SAJA J S
1240106131	Abdul Rahman	Property Tax	0	1018.00	SAJA J S
1240106132	Krishnankutty	Property Tax	0	549.00	SAJA J S
1240106133	Ambu. s. Nair, Akhila. S. Hari	Property Tax	0	1518.00	SAJA J S
1240106134	Viswambaran Leela	Property Tax	798.00	0	SAJA J S
1240106135	S Renuka	Property Tax	0	91.00	SAJA J S
1240106136	Navaroja	Property Tax	0	818.00	SAJA J S
1240106137	Geetha. M	Property Tax	0	529.00	SAJA J S
1240106138	Ramachandran & Ajitha	Property Tax	0	1584.00	SAJA J S
1240106140	Sidharsanan S & Ushakumary	Property Tax	100.00	0	SOUMYA S
1240106141	Keerthi. M. S	Property Tax	1352.00	0	SOUMYA S
1240106142	S MadhusoodhananNair Sheela	Property Tax	36.00	0	SOUMYA S
1240106143	V. S Binu	Property Tax	0	12670.00	SOUMYA S
1240106145	P. Prasannakumari	Property Tax	0	1661.00	SOUMYA S
1240106146	Biju Shalini	Property Tax	0	1164.00	SOUMYA S
416/16	T.Prabhakaran	Property Tax	40.00	0	PRASANTH S R
416/17	Biju	Property Tax	170.00	0	PRASANTH S R
416/18	Vijayan Sugandhi	Property Tax	920.00	0	PRASANTH S R
416/19	Sheen C Tytus	Property Tax	911.00	0	PRASANTH S R
416/20	SheenTitus	Property Tax	100.00	0	PRASANTH S R
416/21	Sulochanabhai, H.J.P, Ajinprakash. B. S	Property Tax	625.00	0	PRASANTH S R
416/22	Sulochanabhai, H.J.P, Ajinprakash. B. S	Property Tax	27.00	0	PRASANTH S R
416/23	Sajukumar. D	Property Tax	1300.00	0	PRASANTH S R
426/1	R Narayanapanicker	Property Tax	203.00	0	SANTHOSH KANNAN T
426/10	S.MANOHARAN,REMADEVI	Property Tax	664.00	0	SANTHOSH KANNAN T
426/11	M. Roy	Property Tax	1200.00	0	SANTHOSH KANNAN T
426/12	Jayakumar Saritha	Property Tax	24.00	0	SANTHOSH KANNAN T
426/13	A S Anilkumar	Property Tax	1000.00	0	SANTHOSH KANNAN T
426/14	Biju P Sreekumari K	Property Tax	1600.00	0	SANTHOSH KANNAN T
426/15	SAJIKUMAR,RANI	Property Tax	1430.00	0	SANTHOSH KANNAN T
426/16	C sarasamma	Property Tax	170.00	0	SANTHOSH KANNAN T
426/17	G. Sathyarajan	Property Tax	330.00	0	SANTHOSH KANNAN T
426/18	Jhon	Property Tax	312.00	0	SANTHOSH KANNAN T
426/19	Saju, Renju	Property Tax	100.00	0	SANTHOSH KANNAN T
426/2	S.Baiju Aswathy P V	Property Tax	501.00	0	SANTHOSH KANNAN T
426/20	S S Saji	Property Tax	330.00	0	SANTHOSH KANNAN T
426/21	Sundaresan	Property Tax	1700.00	0	SANTHOSH KANNAN T
426/22	M.V. HEMALATHA	Property Tax	2803.00	0	SANTHOSH KANNAN T
426/23	KiranBabu, Rakhi	Property Tax	901.00	0	SANTHOSH KANNAN T
426/3	Hamsa Rajendran	Property Tax	900.00	0	SANTHOSH KANNAN T
426/4	Balamma	Property Tax	100.00	0	SANTHOSH KANNAN T
426/5	Anandhan D Sheela A	Property Tax	1450.00	0	SANTHOSH KANNAN T
426/6	Radhakrishnan	Property Tax	1046.00	0	SANTHOSH KANNAN T
426/7	D Shaji Sheela	Property Tax	481.00	0	SANTHOSH KANNAN T
426/8	K G Prathap singh	Property Tax	1584.00	0	SANTHOSH KANNAN T
426/9	Jaya Kumar D K	Property Tax	201.00	0	SANTHOSH KANNAN T
Total			55049.00	145094.00	

DCB OF VENGANOOR GP FOR 2024-25

DETAILS	DEMAND			ADVANCE	COLLECTION			BALANCE		
	ARREAR	CURRENT	TOTAL		ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
PROFESSION TAX - EMPLOYEES		1540560	1540560			1540560	1540560			
PROFESSION TAX - TRADERS		397800	397800	8400		389400	397800			
PROFESSION TAX - INSTITUTION		347900	347900			347900	347900			
LICENCE FOR DANGEROUS & OFFENSIVE TRADERS		309500	309500	3500		306000	309500			
SALE OF USERFRUCTS OF TREES		5800	5800			5800				
COMFORT STATION		4900	4900			4900				
PROPERTY TAX RESIDENCE	1057011	4732834	5789845		656935	4274310	4931245	400076	458524	858600
PROPERTY TAX NON - RESIDENCE	324125	3395695	3719820		173348	3263121	3436469	150777	132574	283351
SERVICE CESS	51819	357410	409229		30279	323218	353496	21540	34192	55732
TOTAL	**1432955**	**11092399**	**12525354**	**11900**	**860562**	**10455209**	**11316970**	**572393**	**625290**	**1197683**



Venganoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,772,199.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	4,371,115.00
150000000	Sales & Hire Charges	I-5	89,350.00
160000000	Revenue Grants, Contributions & Compensation	I-6	216,266,779.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,488,065.00
180000000	Other Income	I-9	1,465.00
A	**Total - INCOME**		**232,988,973.00**
210000000	Establishment Expenses	I-10	14,524,886.00
220000000	Administrative Expenses	I-11	1,551,718.00
230000000	Operations & Maintenance	I-12	6,198,894.00
240000000	Interest & Finance Charges	I-13	474.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,914,716.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,466,237.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,949,822.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,369,367.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	76,422,861.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,226,889.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,854,015.00
190000000	Prior Period Income	I-19	105,906.00
B	**B - Total : EXPENDITURE**		**219,479,879.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**13,509,094.00**
190000000	Prior period Income	I-19	**105,906.00**
290000000	Prior period Expenses	I-18	**278,878.00**
D	Net Difference	I-19 - I-18	**172,972.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**13,682,066.00**
290000000	Transfer to Reverse Funds		
	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	4,732,834.00
110100102	Property Tax On Non-Residential Buildings	3,395,695.00
110100104	Service Cess on Property Tax	357,410.00
110200101	Profession Tax - Institutions	347,900.00
110200102	Profession Tax - Employees	1,540,560.00
110200105	Profession Tax - Traders	397,800.00
	Total	**10,772,199.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	**0.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	309,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,533,026.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	678,825.00
140120106	Permit fee for land development	104,913.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,515.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	960.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200101	Penalties And Fines - Penal Interest	266,880.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,625.00
140200110	Penalties And Fines - Ownership Change	89,500.00
140200199	Penalties And Fines - Other Penalties	39,524.00
140400101	Notice Fee	35,878.00
140400102	Warrant Fee	130.00
140400106	Search Fee - Birth Registration	122.00
140400107	Compounding Fee	250.00
140400109	Application Fee	218,488.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	200.00
140500201	Public Comfort Station Receipts	4,900.00
140500209	Restoration Charges For Road Cutting	42,564.00
	Total	**4,371,115.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,800.00
150110101	Receipts from Sale Of Tender Forms	53,550.00
150120103	Receipts From Auction Of Obsolete Assets	30,000.00
	Total	**89,350.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	22,658,935.00
160100102	Development Fund - Special Component Plan	11,730,448.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,315,781.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,322,977.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	366,756.00
160100401	Maintenance Fund - Road Assets	11,126,180.00
160100402	Maintenance Fund - Non-Road Assets	6,490,463.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,028,897.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,596,256.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	29,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,053,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	43,496,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,314,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,765,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	606,400.00
160100799	Other Revenue Grants	3,278,119.00
160100907	Integrated Child Developement Scheme	1,189,148.00
160102601	Beneficiary Contribution (Utilised)	58,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	636,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,126,000.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,898,319.00
	Total	**216,266,779.00**

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	1,488,065.00
	Total	**1,488,065.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,465.00
	Total	**1,465.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,191,700.00
210100102	Salaries - Permanent Staff	7,623,105.00
210100105	Salaries - Part Time Contingent Staff	421,683.00
210100106	Salaries - Contract Staff	1,164,261.00
210100201	Wages - Daily Wages Staff	16,790.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,106.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200101	Travelling Allowances - Secretary	21,440.00
210200102	Travelling Allowances - Permanent Staff	113,832.00
210200104	Travelling Allowances - Contract Staff	12,935.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	62,800.00
210200299	Other Benefits And Allowances	33,300.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,107.00
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/Councellors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	19,250.00
210200404	Sitting Fee Of Members	91,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	65,100.00
210300101	Pension Contributions - Secretary	12,450.00
210300102	Pension Contributions - Permanent Staff	785,360.00
210300104	Pension Contributions - Part Time Contingent Staff	6,471.00
210300111	Contributory Pension (NPS) - Localbody Share	218,148.00
210300202	Leave Surrender- Secretary	16,065.00
210300203	Leave Surrender - Permanent Staff	321,083.00
210300205	Leave Surrender - Part Time Contingent Staff	8,622.00
210300206	Leave Surrender- Contract Staff	153,063.00
	Total	**14,524,886.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	79,697.00
220110102	Electricity Charges - Transferred Institutions	40,027.00
220110103	Water Charges - Office	5,996.00
220110104	Water Charges - Transferred Institutions	13,288.00
220110199	Other Office Maintenance Expenses	31,549.00
220120101	Telephone Expenses - Office	26,672.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	12,148.00
220120107	Refreshment Charges - Committee Meetings	83,380.00
220120108	Refreshment Charges - Other Meetings	76,021.00
220200101	Purchase Of Books	8,400.00
220200103	Purchase Of Periodicals	1,078.00
220210101	Printing Charges	129,913.00
220210102	Stationery Expenses	133,549.00
220400101	Insurance Of Vehicles	8,773.00
220510102	Legal Expenses Other Than For Recoveries	68,500.00
220520199	Other Professional Fees Except Legal Expenses	25,450.00
220600101	Newspaper Advertisement Charges	75,781.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	3,955.00
220800109	Donations And Contributions As Per Governement Order	530,000.00
220800199	Other Administrative Expenses	173,541.00
	Total	**1,551,718.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	5,568,761.00
230100104	Electricity Charges For Drinking Water Schemes	38,347.00
230100199	Electricity Charges For Other Operations	42,710.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,796.00
230400101	Vehicle Hire Charges	261,330.00
230400199	Other Hire Charges	45,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,618.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	550.00
230800104	Expenses For Cutting Of Dangerous Trees	12,000.00
230800110	Sanitation Expenses	95,082.00
	Total	**6,198,894.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	474.00
	Total	**474.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	25,000.00
250100301	Vegetables-Seed Distribution	225,280.00
250100303	Vegetables-Biofertiliser Distribution	58,960.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	624,260.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	145,500.00
250100601	Horticulture-Tender Plants Distribution	9,700.00
250100902	Floriculture-Tender Plants Distribution	495,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	26,780.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	50,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	50,000.00
250104201	Haritha Keralam - Green House	140,000.00
250110001	Cow-Providing Animals	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	620,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110203	Disease Control-Anti-Rabis Programmes	240,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,415,000.00
250130317	Inland Pisciculture	45,000.00
250140804	Service Enterprises-Bunk	60,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	44,236.00
	Total	**4,914,716.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	190,168.00
251100109	Primary Education - Breakfast For School Children	367,976.00
251100601	Education Related Activties-Development Of Educational Quality	199,480.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,430,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	89,799.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,828.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	192,000.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	4,800.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	167,400.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,151,355.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	35,589.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,146,557.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	6,082.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	260,194.00
251110801	Hospitals Related Activities	458,325.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	4,210,310.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	328,408.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	24,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,305,874.00
251130503	Toilet - Public	973,611.00
251130701	Information and Knowledge Dissemination Capacity Development	75,000.00
251130803	Solid Waste Management - Collection and Transportation	123,755.00
251130902	Liquid Waste Management - Collection and Transportation	333,452.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	12,536,872.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,322,736.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,699,840.00
251150005	Child Welfare-Travelling Facilities For Buds School	465,375.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	27,930.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	451,611.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	272,278.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	495,320.00
251150304	Welfare of Destitute	150,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,119,500.00
251150510	Social Security - Giving Bed to Old Age people	158,356.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,788.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,362,749.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,632,605.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	304,711.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	164,430.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	6,957.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	91,562.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	99,743.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	317,828.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	37,530.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	125,070.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	73,582.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,953.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	66,551.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	321,210.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	61,215.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,303.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	162,358.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	30,342.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	28,157.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	235,874.00

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

Code	Head	Amount (Rs.)
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	44,242.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	367,496.00
	Total	**52,466,237.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,107,450.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	255,915.00
252100004	Street lights	180,694.00
252110001	Roads-Retarring	6,183,712.00
252110004	Roads-Concretting	5,102,300.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	115,739.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	4,012.00
	Total	**12,949,822.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	44,369,367.00
	Total	**44,369,367.00**

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

Code	Head	Amount (Rs.)
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	3,115.00
254100199	Expenditures Of Transferred Institutions -Others	4,446.00
254200102	State Sponsored Schemes -National Old Age Pension	43,496,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,314,000.00
254200104	State Sponsored Schemes- Widow Pension	23,053,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	606,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,765,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**76,422,861.00**

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,226,889.00
	Total	**2,226,889.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**0.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	939,755.00
272300101	Depreciation - Roads & Bridges	1,107,589.00
272320101	Depreciation -Waterways	412,669.00
272330101	Depreciation -Public Lighting	109,596.00
272500101	Depreciation- Vehicles	49,935.00
272600101	Depreciation - Office & Other Equipments	627,432.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	557,490.00
272800101	Depreciation - Other Fixed Assets	49,549.00
	Total	**3,854,015.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	278,996.00
290800501	Prior Period Expenses - Programme Expenses	-118.00
	Total	**278,878.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	105,906.00
	Total	**105,906.00**

വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്തിൻറെ 2024-2025 വാർഷിക ധനകാര്യ പത്രിക സംബന്ധിച്ച കുറിപ്പുകൾ

2024-2025 സാമ്പത്തിക വർഷത്തിലെ വെങ്ങാനൂർ ഗ്രാമപഞ്ചായത്തിൻറെ കണക്കുകൾ, രേഖപ്പെടുത്തലുകൾ സംബന്ധിച്ച പ്രധാന കുറിപ്പുകൾ ചുവടെ ചേർത്ത് അംഗീകാരത്തിനായി സമർപ്പിക്കുന്നു.

തൊഴിൽ നികുതി

ജീവനക്കാരുടെ തൊഴിൽ നികുതി Income & Expenditure 1540560/- രൂപയും Receipts & Payments പ്രകാരം 1504810/- രൂപയുമാണ്. ആയതിൻമേലുള്ള വ്യത്യാസത്തിന് കാരണം ഗ്രാമപഞ്ചായത്തിലെ ജീവനക്കാരുടെ തൊഴിൽ നികുതി ഇനത്തിൽ ശമ്പളത്തിൽ നിന്നും ഈടാക്കിയിട്ടുള്ള 35750/- രൂപ Income & Expenditure ൽ മാത്രമേ പ്രതിഫലിക്കുകയുള്ളൂ.

ഗ്രാൻറ് ചെലവുകളിൽ Income & Expenditure ഉം സൂലേഖ Expenditure റിപ്പോർട്ടും തമ്മിലുള്ള വ്യത്യാസം

Development Fund

സൂലേഖ പ്രകാരം – 23752919/- Income & Expenditure പ്രകാരം 22658935/-

വ്യത്യാസം – 1093984/-

കാരണം – വികസന ഫണ്ട് ഉപയോഗിച്ച് ആസ്തി സൃഷ്ടിച്ചിട്ടുള്ളതിനാൽ 1093984/- രൂപ Capital Contribution ലേക്ക് Journal ചെയ്ത് മാറ്റിയിട്ടുള്ളതാണ്.

SCP Fund

സൂലേഖ പ്രകാരം – 12097126/- Income & Expenditure പ്രകാരം 11730448/-

വ്യത്യാസം – 366678/-

കാരണം – SCP Fund ഉപയോഗിച്ച് ആസ്തി സൃഷ്ടിച്ചിട്ടുള്ളതിനാൽ 366678/- രൂപ Capital Contribution ലേക്ക് Journal ചെയ്ത് മാറ്റിയിട്ടുള്ളതാണ്.

ധനകാര്യ കമ്മീഷൻ ഗ്രാൻറ്

സൂലേഖ പ്രകാരം – 7444748/- Income & Expenditure പ്രകാരം 5005514/-

വ്യത്യാസം – 2439234/-

കാരണം – ധനകാര്യ കമ്മീഷൻ ഗ്രാൻറ് ഉപയോഗിച്ച് ആസ്തി സൃഷ്ടിച്ചിട്ടുള്ളതിനാൽ 2439234/- രൂപ Capital Contribution ലേക്ക് Journal ചെയ്ത് മാറ്റിയിട്ടുള്ളതാണ്.

Non – Road Maintenance Fund

സൂലേഖ പ്രകാരം – 6649632/- Income & Expenditure പ്രകാരം 6490463/-

വ്യത്യാസം – 159169/-

കാരണം – Non – Road Maintenance Fund ഉപയോഗിച്ച് ആസ്തി സൃഷ്ടിച്ചിട്ടുള്ളതിനാൽ 159169/- രൂപ Capital Contribution ലേക്ക് Journal ചെയ്ത് മാറ്റിയിട്ടുള്ളതാണ്.

ഗ്രാൻറ് ചെലവുകളിൽ ACR ഉം Sulekha Expenditure റിപ്പോർട്ടും തമ്മിലുള്ള വ്യത്യാസം

വികസന ഫണ്ട്

സുലേഖ പ്രകാരം – 23752919/- ACR പ്രകാരം 20524645/-

വ്യത്യാസം – 3228274/-

കാരണം – GO പ്രോജക്കുകൾ പ്രകാരം (അംഗനവാടി ജീവനക്കാരുടെ പ്രതിഫല ഇനത്തിൽ ഈടാക്കാനുള്ള തുക 1489200/-, ലൈഫ് മിഷൻ വായ്പ മുതൽ തിരിച്ചടവ് 852264+886810=1739074/-. ആകെ 3228271/- രൂപ) 3228274/- രൂപ ചെലവ് വന്നിട്ടുണ്ട്.

SCP

സുലേഖ പ്രകാരം – 12097126/- ACR പ്രകാരം 11309328/-

വ്യത്യാസം – 787798/-

കാരണം – GO പ്രോജക്കുകൾ പ്രകാരം (ലൈഫ് മിഷൻ വായ്പ മുതൽ തിരിച്ചടവ് 413041+378757=791798/-) 791798 /- രൂപ ചെലവ് വന്നിട്ടുണ്ട്.

കൂടാതെ Purchase of Assistive Devices for Elderly project No. 77 പ്രകാരം 4000/- രൂപ അലോട്ട്മെൻറ് നൽകിയെങ്കിലും ആയത് ചെലവ് ആയിട്ടില്ല. അലോട്ട്മെൻറ് നൽകിയതിനാൽ ടി തുക ACR ൽ ഉൾപ്പെട്ടിട്ടുള്ളതാണ്.

2023-2024 സാമ്പത്തിക വർഷത്തെ AFS പ്രകാരം ബാലൻസ് ഷീറ്റിൽ B17- CASH & BANK BALANCE – DISTRESS RELIEF FUND OF 68741 രൂപ നീക്കിയിരിപ്പ് ഉണ്ടായിരുന്നു. എന്നാൽ B2 EARMARKED FUND പ്രകാരം DISTRESS RELIEF FUND 68859/- രൂപ നീക്കിയിരിപ്പ് കാണപ്പെട്ടു. ആയതിൻറെ വിശദീകരണം 2023-2024 ലെ ഓഡിറ്റ് എൻകയറി പ്രകാരം ആവശ്യപ്പെടുകയും 118/- രൂപ ബാങ്ക് ചാർജ്ജ് ഇനത്തിൽ ഈടാക്കിയിരുന്നെങ്കിലും ആയത് Liability യിൽ നിന്നും കുറവ് ചെയ്യുവാൻ വിട്ടുപോയിരുന്നു. ഓഡിറ്റ് നിർദ്ദേശ പ്രകാരം 2024-2025 വർഷത്തിൽ ആയത് ക്രമപ്പെടുത്തിയിട്ടുള്ളതാണ്.

ധനകാര്യ സ്റ്റാൻറിംഗ് കമ്മിറ്റിയുടെ 04/03/2025 തീയതിയിലെ 3ാം നമ്പർ തീരുമാന പ്രകാരം ILGMS ൽ സഞ്ചയ പ്രകാരമുള്ള അരിയർ ഡിമാൻറ് ക്രമപ്പെടുത്തിയിട്ടുള്ളതാണ്.

VENGANOOR GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2024-2025

VENGANOOR GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2024-2025

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Venganoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	62,608,851.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,504,810.00
140000000	Fees & User Charges	RP-4	4,106,537.00
150000000	Sale & Hire Charges	RP-5	83,550.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,028,897.00
171000000	Interest Earned	RP-9	1,488,065.00
311000000	Earmarked Funds	RP-28	5,867.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,677,249.00
431000000	Sundry Debtors (Receivables)	RP-45	12,691,839.00
460000000	Loans, Advances and Deposits	RP-49	214,460.00
Non-Operating			
180000000	Other Income	RP-10	1,465.00
330000000	Secured Loans	RP-31	3,809,274.00
340000000	Deposits Received	RP-33	128,899.00
350000000	Other Liabilities	RP-35	605,267.00
	Total :		**141,955,030.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	103,641.00
431000000	Sundry Debtors (Receivables)	RP-45	10,879,385.00
460000000	Loans, Advances and Deposits	RP-49	2,299,313.00
Non-Operating			
340000000	Deposits Received	RP-33	126,347.00
350000000	Other Liabilities	RP-35	43,745,870.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	84,800,474.00
	Total :		**141,955,030.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	166,884.00
450210101	CANARA-(120024205269)	361,211.00
450210101	CANARA BANK-CFC-(3474101007041)	12,536,858.00
450210101	CANARA BANK-Health Grant Towards Buildingless sub centres PHCs and CHCs-(110042908050)	2,805,500.00
450210101	CANARA BANK-Health Grant Towards PHC and Sub centres into Health wellness centres-(110042917224)	118,069.00
450210101	CANARA BANK-MGNREGS NEW-(110049848029)	0.00
450210101	CANARA-Health Grant To PHC and PHC for Diagnostic Infrastructure-(110042904278)	231,723.00
450210101	canara-NILP-(110157742545)	1,000.00
450210101	IDBI SWACH BHARAT MISSION GRAMINE PHASE2-(0889104000115827)	0.00
450210101	SBI-NREGS GST-(00000041596252759)	0.00
450210101	STATE BANK OF INDIA-BUDS-(67089866650)	4,137,049.00
450210101	STATE BANK OF INDIA- E PAY-(37178011029)	6,002,458.00
450210101	STATE BANK OF INDIA-NREGS-(67061907157)	20.00
450210101	UNION BANK-LITERACY-(086710011004357)	13,318.00
450210102	DISTRICT CO-OPERATIVE BANK-DISTRESS-(020411200431055)	68,741.00
450210102	KERALA BANK-OWN FUND-(107412803000016)	34,294,757.00
450210104	CANARA BANK- OWN FUND-(110042150083)	1,871,263.00
450210104	SUB TREASURY-LGTSB-(799013000001064)	0.00
	Total	**62,608,851.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,504,810.00
	Total	**1,504,810.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120106	Permit fee for land development	104,913.00
140120199	Fee for other permissions	1,515.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	2,567,771.00
140120105	Fee for Building Regularisation	695,597.00
140120104	Permit Fee For Running Machinery	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,420.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	960.00
140130199	Fees For Other Certificates Or Extracts	5.00
140200199	Penalties And Fines - Other Penalties	37,829.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200101	Penalties And Fines - Penal Interest	266,880.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,625.00
140200110	Penalties And Fines - Ownership Change	89,500.00
140400109	Application Fee	218,488.00
140400102	Warrant Fee	130.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	264.00
140400101	Notice Fee	35,878.00
140400199	Other Fees	200.00
140400106	Search Fee - Birth Registration	122.00
140500209	Restoration Charges For Road Cutting	42,564.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**4,106,537.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	53,550.00
150120103	Receipts From Auction Of Obsolete Assets	30,000.00
	Total	**83,550.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	25,028,897.00
	Total	**25,028,897.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,488,065.00
	Total	**1,488,065.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	5,867.00
	Total	**5,867.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	29,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,309,354.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,142,263.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100,469.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,553,915.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	4,219,755.00
320800101	Beneficiary Contributions	110,280.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	732,056.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,186,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	479,443.00
320100197	Literacy Scheme Grant	492.00
320100196	Integrated Child Developement Scheme	3,818,625.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	Total	**29,677,249.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	173,348.00
431100105	Receivables For Service Cess on Property Tax (Current)	323,218.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	30,279.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,260,455.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	656,935.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,255,501.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	389,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	347,900.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	306,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,800.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	4,900.00
431500199	Receivables of Redemption	2,938,103.00
431910201	Outdoor collection control account	0.00
	Total	**12,691,839.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	214,460.00
	Total	**214,460.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,465.00
	Total	**1,465.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,809,274.00
	Total	**3,809,274.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	54,600.00
340100301	Contractors' Retention	74,299.00
	Total	**128,899.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,326.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,326.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,596.00
350300101	Government And Other Dues Payable - Library Cess	436,266.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	885.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,442.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,350.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	6,500.00
	Total	**605,267.00**

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

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	103,641.00
	Total	**103,641.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,879,385.00
	Total	**10,879,385.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	122,000.00
460500501	Advance To Implementing Officers	227,460.00
460509901	Advance To Others	218,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,731,453.00
	Total	**2,299,313.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	66,285.00
340100202	Suppliers' Security Deposit	16,285.00
340100301	Contractors' Retention	27,777.00
340100103	Bidders' Earnest Money Deposit	16,000.00
	Total	**126,347.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,843,947.00
350110102	Employee Liabilities - Net Salary Payable	5,843,971.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,422.00
350110104	Employer Liabilities - Pension Contributions Payable	842,876.00
350200101	Recoveries Payable - General Provident Fund	196,573.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,798,444.00
350200103	Recoveries Payable - State Life Insurance	159,400.00
350200104	Recoveries Payable - Group Insurance Scheme	134,000.00
350200105	Recoveries Payable - Life Insurance Corporation	200,798.00
350200108	Recoveries Payable - House Building Advance	59,340.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,433.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,433.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,234.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,234.00
350200204	Recoveries Payable - National Pension Scheme	217,422.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,257.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,257.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,813.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	126,240.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350300101	Government And Other Dues Payable - Library Cess	399,276.00
	Total	**43,745,870.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	286,794.00
450210102	KERALA BANK-OWN FUND-(107412803000016)	38,138,290.00
450210102	DISTRICT CO-OPERATIVE BANK-DISTRESS-(020411200431055)	74,608.00
450210101	UNION BANK-LITERACY-(086710011004357)	13,782.00
450210101	STATE BANK OF INDIA-NREGS-(67061907157)	59.00
450210101	STATE BANK OF INDIA- E PAY-(37178011029)	9,296,848.00
450210101	CANARA BANK-Health Grant Towards Buildingless sub centres PHCs and CHCs-(110042908050)	2,900,597.00
450210104	SUB TREASURY-LGTSB-(799013000001064)	0.00
450210101	STATE BANK OF INDIA-BUDS-(67089866650)	3,379,870.00
450210101	SBI-NREGS GST-(00000041596252759)	0.00
450210101	CANARA-(120024205269)	531,428.00
450210101	IDBI SWACH BHARAT MISSION GRAMINE PHASE2-(0889104000115827)	0.00
450210101	canara bank-(110067594517)	100,469.00
450210101	CANARA BANK-CFC-(3474101007041)	23,827,732.00
450210101	canara-NILP-(110157742545)	1,028.00
450210101	CANARA-Health Grant To PHC and PHC for Diagnostic Infrastructure-(110042904278)	711,166.00
450210101	CANARA BANK-MGNREGS NEW-(110049848029)	82,426.00
450210101	CANARA BANK-Health Grant Towards PHC and Sub centres into Health wellness centres-(110042917224)	850,125.00
450210104	CANARA BANK- OWN FUND-(110042150083)	4,605,252.00
	Total	**84,800,474.00**



Venganoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4732834	0	4732834	
110100102	Property Tax On Non-Residential Buildings	0	0	3395695	0	3395695	
110100104	Service Cess on Property Tax	0	0	357410	0	357410	
110200101	Profession Tax - Institutions	0	0	347900	0	347900	
110200102	Profession Tax - Employees	0	0	1540560	0	1540560	
110200105	Profession Tax - Traders	0	0	397800	0	397800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	200	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	309500	0	309500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2567771	34745	2533026	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	695597	16772	678825	
140120106	Permit fee for land development	0	0	104913	0	104913	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1515	0	1515	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2420	0	2420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	960	0	960	
140130199	Fees For Other Certificates Or Extracts	0	0	5	0	5	
140200101	Penalties And Fines - Penal Interest	0	0	504282	237402	266880	
140200106	Penalties And Fines - Marriage Registration	0	0	6150	0	6150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8625	0	8625	
140200110	Penalties And Fines - Ownership Change	0	0	90000	500	89500	
140200199	Penalties And Fines - Other Penalties	0	0	39524	0	39524	
140400101	Notice Fee	0	0	35939	61	35878	
140400102	Warrant Fee	0	0	130	0	130	
140400106	Search Fee - Birth Registration	0	0	122	0	122	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	229438	10950	218488	
140400115	Search Fee - Death Registration	0	0	264	0	264	
140400199	Other Fees	0	0	200	0	200	
140500201	Public Comfort Station Receipts	0	0	4900	0	4900	
140500209	Restoration Charges For Road Cutting	0	0	42564	0	42564	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	5800	0	5800	
150110101	Receipts from Sale Of Tender Forms	0	0	53550	0	53550	
150120103	Receipts From Auction Of Obsolete Assets	0	0	60000	30000	30000	
160100101	Development Fund - General	0	0	23752919	1093984	22658935	
160100102	Development Fund - Special Component Plan	0	0	12097126	366678	11730448	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3710262	1394481	2315781	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2322977	0	2322977	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1411509	1044753	366756	
160100401	Maintenance Fund - Road Assets	0	0	11126180	0	11126180	
160100402	Maintenance Fund - Non-Road Assets	0	0	6649632	159169	6490463	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25028897	0	25028897	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46596256	0	46596256	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	219168	190168	29000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23053000	0	23053000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	43496400	0	43496400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2314000	0	2314000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6765500	0	6765500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	606400	0	606400	
160100799	Other Revenue Grants	0	0	3278119	0	3278119	
160100907	Integrated Child Developement Scheme	0	0	1189148	0	1189148	
160102601	Beneficiary Contribution (Utilised)	0	0	58200	0	58200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2136000	1500000	636000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2126000	0	2126000	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3898319	0	3898319	
171100101	Interest From Bank Accounts	0	0	1488065	0	1488065	
180400301	Recovery From Others - Audit Recovery	0	0	1465	0	1465	
190100101	Prior Period Income-Property Tax	0	0	491007	385101	105906	
210100101	Salaries - Secretary	0	0	0	1191700		1191700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	7623105		7623105
210100105	Salaries - Part Time Contingent Staff	0	0	0	421683		421683
210100106	Salaries - Contract Staff	0	0	0	1164261		1164261
210100201	Wages - Daily Wages Staff	0	0	0	16790		16790
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2106		2106
210200101	Travelling Allowances - Secretary	0	0	0	21440		21440
210200102	Travelling Allowances - Permanent Staff	0	0	0	113832		113832
210200104	Travelling Allowances - Contract Staff	0	0	0	12935		12935
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	13750	76550		62800
210200299	Other Benefits And Allowances	0	0	0	33300		33300
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2107		2107
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/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19250		19250
210200404	Sitting Fee Of Members	0	0	0	91400		91400
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	65100		65100
210300101	Pension Contributions - Secretary	0	0	0	12450		12450
210300102	Pension Contributions - Permanent Staff	0	0	0	785360		785360
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6471		6471
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	218148		218148
210300202	Leave Surrender- Secretary	0	0	0	16065		16065
210300203	Leave Surrender - Permanent Staff	0	0	0	321083		321083
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8622		8622
210300206	Leave Surrender- Contract Staff	0	0	0	153063		153063
220110101	Electricity Charges - Office	0	0	0	79697		79697
220110102	Electricity Charges - Transferred Institutions	0	0	0	40027		40027
220110103	Water Charges - Office	0	0	0	5996		5996
220110104	Water Charges - Transferred Institutions	0	0	0	13288		13288
220110199	Other Office Maintenance Expenses	0	0	0	31549		31549
220120101	Telephone Expenses - Office	0	0	0	26672		26672
220120103	Postage Expenses	0	0	0	22000		22000
220120104	Internet Charges	0	0	0	12148		12148
220120107	Refreshment Charges - Committee Meetings	0	0	0	83380		83380
220120108	Refreshment Charges - Other Meetings	0	0	0	76021		76021
220200101	Purchase Of Books	0	0	0	8400		8400
220200103	Purchase Of Periodicals	0	0	0	1078		1078
220210101	Printing Charges	0	0	0	129913		129913
220210102	Stationery Expenses	0	0	0	133549		133549
220400101	Insurance Of Vehicles	0	0	0	8773		8773
220510102	Legal Expenses Other Than For Recoveries	0	0	0	68500		68500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25450		25450
220600101	Newspaper Advertisement Charges	0	0	0	75781		75781
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700103	Election Expenses - Other Expenses	0	0	0	3955		3955
220800109	Donations And Contributions As Per Governement Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	0	173541		173541
230100101	Electricity Charges For Street Lights	0	0	0	5568761		5568761
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	38347		38347
230100199	Electricity Charges For Other Operations	0	0	0	42710		42710
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	104796		104796
230400101	Vehicle Hire Charges	0	0	0	261330		261330
230400199	Other Hire Charges	0	0	0	45700		45700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	29618		29618
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	550		550
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	12000		12000
230800110	Sanitation Expenses	0	0	0	95082		95082
240700101	Bank Charges	0	0	0	474		474
250100002	Paddy-Biofertiliser Distribution	0	0	0	25000		25000
250100301	Vegetables-Seed Distribution	0	0	0	225280		225280
250100303	Vegetables-Biofertiliser Distribution	0	0	0	58960		58960
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	624260		624260
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	145500		145500
250100601	Horticulture-Tender Plants Distribution	0	0	0	9700		9700
250100902	Floriculture-Tender Plants Distribution	0	0	0	495000		495000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	26780		26780
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	50000		50000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	50000		50000
250104201	Haritha Keralam - Green House	0	0	0	140000		140000
250110001	Cow-Providing Animals	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	620000		620000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	240000		240000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1415000		1415000

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250130317	Inland Pisciculture	0	0	0	45000		45000
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	44236		44236
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	190168		190168
251100109	Primary Education - Breakfast For School Children	0	0	0	367976		367976
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	199480		199480
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2430000		2430000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	89799		89799
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99828		99828
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	192000		192000
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	4800		4800
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	167400		167400
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3151355		3151355
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	35589		35589
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3146557		3146557
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	6082		6082
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	260194		260194
251110801	Hospitals Related Activities	0	0	0	458325		458325
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	4210310		4210310
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	328408		328408
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	24000		24000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	57900	1363774		1305874
251130503	Toilet - Public	0	0	0	973611		973611
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	75000		75000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	123755		123755
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	333452		333452
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12536872		12536872
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5322736		5322736
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2699840		2699840
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	465375		465375
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	27930		27930
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	451611		451611
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	272278		272278
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	495320		495320
251150304	Welfare of Destitute	0	0	0	150000		150000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2119500		2119500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	158356		158356
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72788		72788
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1362749		1362749
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1632605		1632605
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	304711		304711
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	164430		164430
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	6957		6957
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	91562		91562
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	99743		99743
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	317828		317828
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	37530		37530
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	125070		125070
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	73582		73582
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132953		132953
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	66551		66551
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	321210		321210
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	61215		61215
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9303		9303
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	162358		162358
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	30342		30342
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	28157		28157
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	23205	259079		235874
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	44242		44242
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	367496		367496
252100001	Streetlights-Repair Of Streetlights	0	0	0	1107450		1107450
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	255915		255915
252100004	Street lights	0	0	0	180694		180694
252110001	Roads-Retarring	0	0	0	6183712		6183712
252110004	Roads-Concretting	0	0	0	5102300		5102300
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	115739		115739
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4012		4012
253100101	Total Poverty Alleviation	0	0	0	44369367		44369367
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	3115		3115
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	4446		4446
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	43496400		43496400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2314000		2314000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	23053000		23053000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	606400		606400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6765500		6765500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	32800	2259689		2226889
272200101	Depreciation-Buildings	0	0	0	939755		939755
272300101	Depreciation - Roads & Bridges	0	0	0	1107589		1107589
272320101	Depreciation -Waterways	0	0	0	412669		412669
272330101	Depreciation -Public Lighting	0	0	0	109596		109596
272500101	Depreciation- Vehicles	0	0	0	49935		49935
272600101	Depreciation - Office & Other Equipments	0	0	0	627432		627432
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	557490		557490
272800101	Depreciation - Other Fixed Assets	0	0	0	49549		49549
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	278996		278996
290800501	Prior Period Expenses - Programme Expenses	0	0	118	0	118	
310100101	Panchayat Fund - General Fund	4075907	0	0	0	4075907	
310900101	Excess Of Income Over Expenditure	80188612	0	0	0	80188612	
311100101	Panchayat'S Distress Relief Fund	68859	0	5867	118	74608	
311710199	Other Trust Or Agency Funds	103000	0	0	0	103000	
312109901	Capital Contribution	77911384	0	6070668	0	83982052	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	20	0	2309354	2226889	82485	
320100130	Member Of Parliament Local And Development Scheme	8528	0	0	0	8528	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	29000	29000		
320100181	Total Sanitation Campaign	306000	0	0	0	306000	
320100191	Nirmal Puraskar	233000	0	0	0	233000	
320100196	Integrated Child Developement Scheme	1881571	0	3818625	1189148	4511048	
320100197	Literacy Scheme Grant	14318	0	492	0	14810	
320100198	Grant from Suchitwa Mission	1681419	0	0	0	1681419	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	231723	0	479443	0	711166	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118069	0	732056	0	850125	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3780053	0	5142263	2626380	6295936	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8756805	0	10186500	1411509	17531796	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	556	0	0	0	556	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	838091	0	900000	885000	853091	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	100469	0	100469	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	4219074	0	1553915	2393119	3379870	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	30062	0	4219755	4219754	30063	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	547737	0	0	0	547737	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	562800	0	0	0	562800	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	41845	0	0	0	41845	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	103569	0	0	0	103569	
320800101	Beneficiary Contributions	423000	0	110280	58200	475080	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	23906	0	0	0	23906	
320900101	Donations to CMDRF	0	0	103641	103641		
330500201	Secured Loans - Loan From KURDFC	17801365	0	3809274	2530872	19079767	
340100101	Contractors' Earnest Money Deposit	50000	0	0	0	50000	
340100102	Suppliers' Earnest Money Deposit	80034	0	0	66285	13749	
340100103	Bidders' Earnest Money Deposit	16400	0	54600	16000	55000	
340100202	Suppliers' Security Deposit	308383	0	0	16285	292098	
340100301	Contractors' Retention	56496	0	161350	27777	190069	
340200102	Auction Deposit	400	0	0	0	400	
340200199	Other Deposits	10000	0	0	0	10000	
350109999	Amount payable to Other Creditors	0	0	32978336	32978336		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8409472	8409472		
350110102	Employee Liabilities - Net Salary Payable	470155	0	5907794	5843971	533978	
350110104	Employer Liabilities - Pension Contributions Payable	67473	0	847402	842876	71999	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18553	0	218148	217422	19279	
350200101	Recoveries Payable - General Provident Fund	75940	0	230633	196573	110000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	128900	0	1829577	1798444	160033	
350200103	Recoveries Payable - State Life Insurance	13425	0	158700	159400	12725	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	134000	134000	11100	
350200105	Recoveries Payable - Life Insurance Corporation	19402	0	192721	200798	11325	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	69230	59340	9890	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	118000	120000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10520	0	126240	126240	10520	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	147813	149813	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	0	0	3000	
350200117	Recoveries Payable - MEDISEP	7500	0	90500	90500	7500	
350200119	Recoveries Payable - Covid	153400	0	0	0	153400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	58257	58257		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	53257	53257		
350200204	Recoveries Payable - National Pension Scheme	18553	0	218148	217422	19279	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	7026	3934	3092	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7026	3934	3092	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	110433	110433		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	110433	110433		
350300101	Government And Other Dues Payable - Library Cess	399276	0	436964	399974	436266	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2085	0	885	0	2970	
350400399	Refunds Payable - Other Fees	0	0	51517	51517		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13855	0	31611	13886	31580	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8400	0	18400	8400	18400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7620	0	7442	7620	7442	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3500	0	6500	3500	6500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	4350	0	4350	
350800101	Liability In Respect Of Stale Cheques	38750	0	0	0	38750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	990981	0	0		990981
412010101	Capital Work In Progress	0	996218	0	1689325		2685543
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	50000	50000		
413101016	Irrigation-Others-Pond For Irrigation	0	177872	0	0		177872
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	229023	0	0		229023
414100008	Pre-Primary Education- Furniture In Government School	0	279382	0	0		279382
414100102	Primary Education-Side Wall For Government School	0	444171	0	0		444171
414100106	Primary Education-Buildings In Government Schools	0	174595	0	0		174595
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	272278	272278		
414110103	Medical Institution-Ayurveda-Drinking Water	0	72043	23469	23469		72043
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	1555477	0	0		1555477
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	159169		159169
414110206	Medical Institution-Homoeo-Sidewall	0	207250	0	0		207250
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	13500	0	0		13500
414120004	Public Drinking Water Programmes- Other Water Sources	0	613801	0	20000		633801
414120008	Public Drinking Water Programmes- Pipe Line	0	5608471	0	0		5608471
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	1060000		1060000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	321435		321435
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	499355	0	0		499355
414140105	Mini MCF Construction	0	65900	0	0		65900
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	1500000	1500000		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	45317	0	0		45317
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	584336	0	0		584336
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	170734	0	173930		344664
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	569588	3115	3115		569588
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	33984		33984
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	4446	4446		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3452188	312922	312922		3452188
415100003	Streetlights- Streelights	0	347329	0	0		347329
415110001	Roads- New Roads	0	20749514	0	582524		21332038
415110002	Roads-Mettalled Roads	0	13244158	0	0		13244158
415110003	Roads-Tarred	0	6571350	6023880	6023880		6571350
415110004	Roads-Drainage	0	2738008	0	368329		3106337
415110005	Roads - Connectivity Plan	0	40000	0	0		40000
415110301	Bridges- New Bridges	0	9698	0	0		9698
415120001	Local Self Government Institution Officer Building- Land	0	14649277	0	0		14649277
415120002	Local Self Government Institution Officer Building-New Building	0	32052349	0	526096		32578445
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	1532170	0	0		1532170
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	219217		219217
415120008	Local Self Government Institution Officer Building- Equipments	0	3752360	0	4751		3757111
415120009	Local Self Government Institution Officer Building - Furniture	0	3504990	0	49610		3554600
415120102	Other Buildings-New Building	0	1183056	0	1161297		2344353
415120105	Other Buildings-Sanitation Facilities	0	9367919	0	0		9367919
415120106	Other Buildings-Sidewall	0	0	189325	189325		
415140001	Vehicles For Office Use	0	1740921	0	0		1740921
416100101	Accumulated Depreciation - Buildings	3319616	0	939755	0	4259371	
416100102	Accumulated Depreciation - Roads and Bridges	19313745	0	1107589	0	20421334	
416100104	Accumulated Depreciation - Waterways	1152252	0	412669	0	1564921	
416100105	Accumulated Depreciation - Public Lighting	1366580	0	109596	0	1476176	
416100107	Accumulated Depreciation - Vehicles	1364345	0	49935	0	1414280	
416100108	Accumulated Depreciation - Office and Other Equipment	2249006	0	627432	0	2876438	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2709404	0	557490	0	3266894	
416100110	Accumulated Depreciation - Other Fixed Assets	2438634	0	49549	0	2488183	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	373613	4865102	4972939		481450
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	623752	691875	488204		420081
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	559527	3993161	3572837		139203
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	184759	586821	560378		158316
431100105	Receivables For Service Cess on Property Tax (Current)	0	32937	356661	357916		34192
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	19264	30811	33087		21540
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	349400	349400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	18250	18250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	397800	397800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15700	15700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	310000	310000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10000	10000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5800	5800		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4900	4900		
431500199	Receivables of Redemption	0	2938103	2938103	10879385		10879385
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	466802	0	411784	821488	57098	
431910201	Outdoor collection control account	0	0	410602	410602		
440500101	Prepaid Programme Expenses	0	17713739	2530872	3882847		19065714
450100101	Cash	0	166884	9157999	9277909		286794
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26207206	10683693	26172017		41695530
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34363498	22554347	26403747		38212898
450210104	Treasury Account Of Traditional Functions Fund	0	1871263	29243407	31977396		4605252
460100101	Festival Advance	0	15000	122000	122000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	35600	0	0		35600
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10043471	73284	107108		10077295
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	16829244	0	1946818		18776062
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	497850	0	0		497850
460500501	Advance To Implementing Officers	0	0	227460	227460		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2440066	2181554	1745203		2003715
460509901	Advance To Others	0	0	4000	218400		214400
	Total	**243149277**	**243149277**	**436580416**	**436580416**	**501982320**	**501982320**