



Kottangal 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	23,774,513.00
311000000	Earmarked Funds	B-2	1,599.00
312000000	Reserves	B-3	17,041,727.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,901,531.00
330000000	Secured Loans	B-5	10,045,003.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	383,715.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,082,199.00
360000000	Provisions	B-10	0.00
	Total :		63,230,287.00
410000000	Fixed Assets	B-11	821,526.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	250,580.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,335,961.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,709,941.00
416000000	Accumulated Depreciation	B-11(a)	-19,635,857.00
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	4,395,543.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	23,713,165.00
460000000	Loans, advances and deposits	B-18	9,639,428.00
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 :		63,230,287.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,268,681.00
310900101	Excess Of Income Over Expenditure	22,505,832.00
	Total	23,774,513.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,599.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust Or Agency Funds	0.00
	Total	1,599.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	782,677.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	856,838.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,410,459.00
312100301	Capital Contribution--Maintenance Grant - Road	1,078,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,518,509.00
312109901	Capital Contribution	10,395,244.00
	Total	17,041,727.00
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	0.00
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	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,517,740.00
320100197	Literacy Scheme Grant	66,475.00
320100198	Grant from Suchitwa Mission	813,152.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,159.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	524,651.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,330,354.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,581,247.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	258,764.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	362,132.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44,810.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	190,047.00
320900101	Donations to CMDRF	0.00
	Total	10,901,531.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,365,003.00

330500202	Secured Loans - Loan From HUDCO	7,680,000.00
	Total	10,045,003.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,891.00
340100102	Suppliers' Earnest Money Deposit	1,550.00
340100103	Bidders' Earnest Money Deposit	48,000.00
340100201	Contractors' Security Deposit	4,100.00
340100202	Suppliers' Security Deposit	18,165.00
340100203	Bidders' Security Deposit	120.00
340100301	Contractors' Retention	202,243.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	20,390.00
340200101	Rent Deposit	55,401.00
340200102	Auction Deposit	7,355.00
340800101	Deposit Received From Others	0.00
	Total	383,715.00
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	494,919.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	374,654.00
350110104	Employer Liabilities - Pension Contributions Payable	44,816.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,410.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,888.00
350200103	Recoveries Payable - State Life Insurance	8,350.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,520.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
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	15,410.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	888.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	888.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,828.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,828.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	196,466.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,885.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	-251,527.00
350400999	Refund of unutilised Grants - Prior period	10,487.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,954.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	635.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,450.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,082,199.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	821,526.00
	Total	821,526.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	250,580.00
	Total	250,580.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	27,406.00
414100105	Primary Education- Furniture In Government School	560,177.00
414110001	Medical Institution-Allopathy-Health- Buildings	304,122.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	356,831.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,986.00
414110201	Medical Institution-Homoeo-Health- Buildings	494,643.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	270,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	37,550.00
414120008	Public Drinking Water Programmes- Pipe Line	500,000.00
414130105	Waste Management - Sewage Tratment	800,000.00
414130106	Waste Management - Sewerage Treatment Plant	123,500.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	529,171.00
414140105	Mini MCF Construction	378,797.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	775,772.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	3,085,058.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	33,794.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	58,823.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	195,816.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,491,951.00
414220105	Improvement Of The Service Of Local Governments- Computers	127,499.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	170,065.00
	Total	10,335,961.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	176,544.00
415100002	Streetlights- New Line For Street Lights	2,485,518.00
415100003	Streetlights- Streelights	168,560.00
415100101	Electrification Of Offices-Office Electrification	114,672.00
415110001	Roads- New Roads	12,472,894.00
415110002	Roads-Mettalled Roads	1,647,727.00
415110003	Roads-Tarred	5,078,000.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	188,618.00
415120001	Local Self Government Institution Officer Building- Land	489,900.00
415120008	Local Self Government Institution Officer Building- Equipments	1,028,379.00
415120009	Local Self Government Institution Officer Building - Furniture	1,817,875.00
415120102	Other Buildings-New Building	7,389,440.00
415140001	Vehicles For Office Use	612,814.00
	Total	33,709,941.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,132,994.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,409,081.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-267,632.00
416100104	Accumulated Depreciation - Waterways	-565,533.00
416100105	Accumulated Depreciation - Public Lighting	-2,325,261.00
416100106	Accumulated Depreciation - Plant and Machinery	-79,302.00
416100107	Accumulated Depreciation - Vehicles	-577,951.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,372,454.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,056,139.00
416100110	Accumulated Depreciation - Other Fixed Assets	-849,510.00
	Total	-19,635,857.00
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)	278,943.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	333,397.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	160,551.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	285,334.00
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, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	61,629.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	3,326,080.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-50,391.00
	Total	4,395,543.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	22,693.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	712,159.00
450210101	ICICI-QR CODE PAYMENTS-(258505000429)	1,362,393.00
450210101	IDBI-(0029104000187688)	0.00
450210101	SBI- LIFE-(38067480012)	322,132.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	5,938,527.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	524,651.00
450210101	SBI-NREGS-(67059455329)	0.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	6,203,583.00
450210101	SBI - e-PAYMENT-(37168813740)	2,576,538.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,599.00
450210102	KB OWN FUND-(122512803000028)	5,982,415.00
450210102	KB SAKSHARATHA-(122512803000012)	66,475.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB OWN FUND-(799013000000847)	0.00
450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	23,713,165.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,649,852.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,572,569.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	726,220.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	130,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,497,387.00
460509901	Advance To Others	43,200.00
	Total	9,639,428.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
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	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

Kottangal

Grama Panchayat

CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
Opening Balance		199841.00	0.00
2024-04-02			
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
Daily Counter Collection		9.00	0.00
Day Closing Balance		0.00	199850.00
		199850.00	199850.00
Opening Balance		199850.00	0.00
2024-04-03			
140120101	Permit Fee For Construction Of Buildings	335.00	0.00
140200101	Penalties And Fines - Penal Interest	20.00	0.00
140400101	Notice Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	102.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1771.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	246.00	0.00
Daily Counter Collection		2484.00	0.00
Day Closing Balance		0.00	202334.00
		202334.00	202334.00
Opening Balance		202334.00	0.00
2024-04-04			
140120101	Permit Fee For Construction Of Buildings	29165.00	0.00
140200101	Penalties And Fines - Penal Interest	38.00	0.00
140400101	Notice Fee	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	299.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1800.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1600.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	733.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	450.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4709.00	0.00
Daily Counter Collection		38804.00	0.00
Day Closing Balance		0.00	241138.00
		241138.00	241138.00
Opening Balance		241138.00	0.00
2024-04-05			
350300101	Government And Other Dues Payable - Library Cess	12307.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	593.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	245527.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1700.00	0.00
431400101	Rent Receivables From Buildings(Current)	5553.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	499.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	499.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3100.00	0.00
Daily Counter Collection		270878.00	0.00
Day Closing Balance		0.00	512016.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		512016.00	512016.00
2024-04-06			
140200101	Penalties And Fines - Penal Interest	8.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	54.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	718.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	359.00	0.00
140120105	Fee for Building Regularisation	1382.00	0.00
Daily Counter Collection		3521.00	0.00
Day Closing Balance		0.00	515537.00
		515537.00	515537.00
Opening Balance		515537.00	0.00
2024-04-08			
140120101	Permit Fee For Construction Of Buildings	15386.00	0.00
140200101	Penalties And Fines - Penal Interest	22.00	0.00
350300101	Government And Other Dues Payable - Library Cess	886.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2649.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	626.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14308.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
140120105	Fee for Building Regularisation	13120.00	0.00
Daily Counter Collection		49497.00	0.00
Day Closing Balance		0.00	565034.00
		565034.00	565034.00
Opening Balance		565034.00	0.00
2024-04-09			
140120101	Permit Fee For Construction Of Buildings	32631.00	0.00
350300101	Government And Other Dues Payable - Library Cess	390.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	731.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6950.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
Daily Counter Collection		44902.00	0.00
Day Closing Balance		0.00	609936.00
		609936.00	609936.00
Opening Balance		609936.00	0.00
2024-04-11			
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140200101	Penalties And Fines - Penal Interest	56.00	0.00
140400101	Notice Fee	10.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	223.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	799.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	699.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2878.00	0.00

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Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		6465.00	0.00
Day Closing Balance		0.00	616401.00
		616401.00	616401.00
Opening Balance		616401.00	0.00
2024-04-12			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	565.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4143.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7102.00	0.00
Daily Counter Collection		12318.00	0.00
Day Closing Balance		0.00	628719.00
		628719.00	628719.00
Opening Balance		628719.00	0.00
2024-04-15			
140120101	Permit Fee For Construction Of Buildings	5489.00	0.00
350300101	Government And Other Dues Payable - Library Cess	788.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3779.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11694.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	2200.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2100.00	0.00
Daily Counter Collection		27450.00	0.00
Day Closing Balance		0.00	656169.00
		656169.00	656169.00
Opening Balance		656169.00	0.00
2024-04-16			
350300101	Government And Other Dues Payable - Library Cess	212.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4208.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
Daily Counter Collection		6635.00	0.00
Day Closing Balance		0.00	662804.00
		662804.00	662804.00
Opening Balance		662804.00	0.00
2024-04-17			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	450.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3404.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5538.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00

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Head Code	Description	Dr	Cr
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		11492.00	0.00
Day Closing Balance		0.00	674296.00
		674296.00	674296.00
Opening Balance		674296.00	0.00
2024-04-18			
140200101	Penalties And Fines - Penal Interest	33.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	737.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5886.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1593.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7149.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1300.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	1634.00	0.00
Daily Counter Collection		21332.00	0.00
Day Closing Balance		0.00	695628.00
		695628.00	695628.00
Opening Balance		695628.00	0.00
2024-04-19			
140200101	Penalties And Fines - Penal Interest	6.00	0.00
350300101	Government And Other Dues Payable - Library Cess	110.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	772.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1312.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
Daily Counter Collection		5064.00	0.00
Day Closing Balance		0.00	700692.00
		700692.00	700692.00
Opening Balance		700692.00	0.00
2024-04-20			
140200101	Penalties And Fines - Penal Interest	215.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	142.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	1000.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1956.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	831.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	49161.00	0.00
140120105	Fee for Building Regularisation	0.00	49161.00
Daily Counter Collection		56205.00	0.00
Day Closing Balance		0.00	707736.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
		756897.00	756897.00
	Opening Balance	707736.00	0.00
2024-04-22			
140120101	Permit Fee For Construction Of Buildings	5095.00	0.00
140130199	Fees For Other Certificates Or Extracts	12.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	458.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1842.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7234.00	0.00
	Daily Counter Collection	15156.00	0.00
	Day Closing Balance	0.00	722892.00
		722892.00	722892.00
	Opening Balance	722892.00	0.00
2024-04-23			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140200101	Penalties And Fines - Penal Interest	12.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	132.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1919.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	578.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	138.00	0.00
140120105	Fee for Building Regularisation	2400.00	0.00
	Daily Counter Collection	6729.00	0.00
	Day Closing Balance	0.00	729621.00
		729621.00	729621.00
	Opening Balance	729621.00	0.00
2024-04-24			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	286.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2557.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3095.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
	Daily Counter Collection	9738.00	0.00
	Day Closing Balance	0.00	739359.00
		739359.00	739359.00
	Opening Balance	739359.00	0.00
2024-04-25			
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
350300101	Government And Other Dues Payable - Library Cess	79.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1575.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
	Daily Counter Collection	1663.00	0.00
	Day Closing Balance	0.00	741022.00
		741022.00	741022.00
	Opening Balance	741022.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
2024-04-29			
140200101	Penalties And Fines - Penal Interest	100.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	512.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8020.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1647.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	513.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	9.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	741013.00
	Daily Counter Collection	12138.00	0.00
	Day Closing Balance	0.00	12138.00
		753160.00	753160.00
	Opening Balance	12138.00	0.00
2024-04-30			
350300101	Government And Other Dues Payable - Library Cess	98.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1030.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	887.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12138.00
	Daily Counter Collection	3115.00	0.00
	Day Closing Balance	0.00	3115.00
		15253.00	15253.00
	Opening Balance	3115.00	0.00
2024-05-02			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140400109	Application Fee	600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	137.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2716.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3115.00
	Daily Counter Collection	3504.00	0.00
	Day Closing Balance	0.00	3504.00
		6619.00	6619.00
	Opening Balance	3504.00	0.00
2024-05-03			
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	59.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1152.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3504.00
	Daily Counter Collection	4211.00	0.00
	Day Closing Balance	0.00	4211.00
		7715.00	7715.00
	Opening Balance	4211.00	0.00
2024-05-04			
140200101	Penalties And Fines - Penal Interest	44.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	51.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	541.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	426.00	0.00
431400101	Rent Receivables From Buildings(Current)	5553.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	499.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	499.00	0.00
Daily Counter Collection		7613.00	0.00
Day Closing Balance		0.00	11824.00
		11824.00	11824.00
Opening Balance		11824.00	0.00
2024-05-06			
350300101	Government And Other Dues Payable - Library Cess	257.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3084.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2022.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	11824.00
Daily Counter Collection		5365.00	0.00
Day Closing Balance		0.00	5365.00
		17189.00	17189.00
Opening Balance		5365.00	0.00
2024-05-07			
140130104	Fee for Name Inclusion After School Admission	5.00	0.00
140200101	Penalties And Fines - Penal Interest	10.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	160.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2846.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	99.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	217.00	0.00
Daily Counter Collection		3638.00	0.00
Day Closing Balance		0.00	9003.00
		9003.00	9003.00
Opening Balance		9003.00	0.00
2024-05-08			
140130104	Fee for Name Inclusion After School Admission	5.00	0.00
350300101	Government And Other Dues Payable - Library Cess	532.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2488.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8035.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9003.00
Daily Counter Collection		13277.00	0.00
Day Closing Balance		0.00	13277.00
		22280.00	22280.00
Opening Balance		13277.00	0.00
2024-05-09			
140120101	Permit Fee For Construction Of Buildings	16643.00	0.00
140200101	Penalties And Fines - Penal Interest	84.00	0.00

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Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	189.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1772.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1132.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	832.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13277.00
Daily Counter Collection		21158.00	0.00
Day Closing Balance		0.00	21158.00
		34435.00	34435.00
Opening Balance		21158.00	0.00
2024-05-10			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21158.00
Daily Counter Collection		50.00	0.00
Day Closing Balance		0.00	50.00
		21208.00	21208.00
Opening Balance		50.00	0.00
2024-05-13			
140200101	Penalties And Fines - Penal Interest	6.00	0.00
350300101	Government And Other Dues Payable - Library Cess	284.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4275.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	55.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1273.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	50.00
Daily Counter Collection		5923.00	0.00
Day Closing Balance		0.00	5923.00
		5973.00	5973.00
Opening Balance		5923.00	0.00
2024-05-14			
350300101	Government And Other Dues Payable - Library Cess	1606.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3521.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	28447.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5923.00
Daily Counter Collection		34692.00	0.00
Day Closing Balance		0.00	34692.00
		40615.00	40615.00
Opening Balance		34692.00	0.00
2024-05-15			
350300101	Government And Other Dues Payable - Library Cess	63.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	855.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	389.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00

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

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34692.00
	Daily Counter Collection	2407.00	0.00
	Day Closing Balance	0.00	2407.00
		37099.00	37099.00
	Opening Balance	2407.00	0.00
2024-05-16			
140120104	Permit Fee For Running Machinery	400.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15.00	0.00
	Daily Counter Collection	3920.00	0.00
	Day Closing Balance	0.00	6327.00
		6327.00	6327.00
	Opening Balance	6327.00	0.00
2024-05-17			
350300101	Government And Other Dues Payable - Library Cess	6.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	116.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	2022.00	0.00
	Day Closing Balance	0.00	8349.00
		8349.00	8349.00
	Opening Balance	8349.00	0.00
2024-05-18			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	141.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1590.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1173.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	700.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	4610.00	0.00
	Day Closing Balance	0.00	12959.00
		12959.00	12959.00
	Opening Balance	12959.00	0.00
2024-05-20			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	25.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	117.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1676.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	614.00	0.00
	Daily Counter Collection	3782.00	0.00
	Day Closing Balance	0.00	16741.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
	Opening Balance	16741.00	16741.00
	Opening Balance	16741.00	0.00
2024-05-21			
350300101	Government And Other Dues Payable - Library Cess	75.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1472.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	5207.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16741.00
	Daily Counter Collection	8154.00	0.00
	Day Closing Balance	0.00	8154.00
		24895.00	24895.00
	Opening Balance	8154.00	0.00
2024-05-22			
140200101	Penalties And Fines - Penal Interest	169.00	0.00
350300101	Government And Other Dues Payable - Library Cess	134.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1859.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	775.00	0.00
	Daily Counter Collection	2937.00	0.00
	Day Closing Balance	0.00	11091.00
		11091.00	11091.00
	Opening Balance	11091.00	0.00
2024-05-23			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1200.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
	Daily Counter Collection	2900.00	0.00
	Day Closing Balance	0.00	13991.00
		13991.00	13991.00
	Opening Balance	13991.00	0.00
2024-05-24			
350300101	Government And Other Dues Payable - Library Cess	157.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	116.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2234.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	866.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13991.00
	Daily Counter Collection	3373.00	0.00
	Day Closing Balance	0.00	3373.00
		17364.00	17364.00
	Opening Balance	3373.00	0.00
2024-05-25			
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10000.00	0.00
	Daily Counter Collection	10000.00	0.00
	Day Closing Balance	0.00	13373.00
		13373.00	13373.00
	Opening Balance	13373.00	0.00
2024-05-27			
140400109	Application Fee	1000.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18991.00
	Daily Counter Collection	1000.00	0.00
	Day Closing Balance	4618.00	0.00
		18991.00	18991.00
	Opening Balance	0.00	4618.00
2024-05-28			
350300101	Government And Other Dues Payable - Library Cess	376.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1720.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5770.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
	Daily Counter Collection	8991.00	0.00
	Day Closing Balance	0.00	4373.00
		8991.00	8991.00
	Opening Balance	4373.00	0.00
2024-05-29			
140200101	Penalties And Fines - Penal Interest	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	565.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6463.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4770.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4373.00
	Daily Counter Collection	14298.00	0.00
	Day Closing Balance	0.00	14298.00
		18671.00	18671.00
	Opening Balance	14298.00	0.00
2024-05-30			
140120101	Permit Fee For Construction Of Buildings	40095.00	0.00
350300101	Government And Other Dues Payable - Library Cess	45.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	359.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	537.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1500.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12798.00
	Daily Counter Collection	42439.00	0.00
	Day Closing Balance	0.00	42439.00
		56737.00	56737.00
	Opening Balance	42439.00	0.00
2024-05-31			
140120104	Permit Fee For Running Machinery	100.00	0.00
140200101	Penalties And Fines - Penal Interest	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	693.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1668.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1191.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10975.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	3500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	8100.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	42439.00
Daily Counter Collection		26352.00	0.00
Day Closing Balance		0.00	26352.00
		68791.00	68791.00
Opening Balance		26352.00	0.00
2024-06-01			
140200101	Penalties And Fines - Penal Interest	37.00	0.00
350300101	Government And Other Dues Payable - Library Cess	378.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1383.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	264.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5830.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26352.00
Daily Counter Collection		9299.00	0.00
Day Closing Balance		0.00	9299.00
		35651.00	35651.00
Opening Balance		9299.00	0.00
2024-06-03			
140120101	Permit Fee For Construction Of Buildings	264.00	0.00
350300101	Government And Other Dues Payable - Library Cess	77.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1518.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		3269.00	0.00
Day Closing Balance		0.00	12568.00
		12568.00	12568.00
Opening Balance		12568.00	0.00
2024-06-04			
140120101	Permit Fee For Construction Of Buildings	5089.00	0.00
350300101	Government And Other Dues Payable - Library Cess	25.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	491.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431400101	Rent Receivables From Buildings(Current)	432.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	6122.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6446.00
Daily Counter Collection		10019.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	10019.00
		22587.00	22587.00
Opening Balance		10019.00	0.00
2024-06-05			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120102	Permit Fee For Installation Of Machinery	200.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	206.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3552.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	537.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431400101	Rent Receivables From Buildings(Current)	5401.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	486.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	486.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10019.00
Daily Counter Collection		17747.00	0.00
Day Closing Balance		0.00	17747.00
		27766.00	27766.00
Opening Balance		17747.00	0.00
2024-06-06			
110200102	Profession Tax - Employees	7800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	233.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1843.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2764.00	0.00
Daily Counter Collection		12644.00	0.00
Day Closing Balance		0.00	30391.00
		30391.00	30391.00
Opening Balance		30391.00	0.00
2024-06-07			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	50.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	339.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	638.00	0.00
Daily Counter Collection		2027.00	0.00
Day Closing Balance		0.00	32418.00
		32418.00	32418.00
Opening Balance		32418.00	0.00
2024-06-10			
140120101	Permit Fee For Construction Of Buildings	5974.00	0.00
140200101	Penalties And Fines - Penal Interest	82.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	263.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4549.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	677.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	0.00	1000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	32418.00
Daily Counter Collection		13549.00	0.00
Day Closing Balance		0.00	12549.00
		45967.00	45967.00
Opening Balance		12549.00	0.00
2024-06-11			
140120104	Permit Fee For Running Machinery	10.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12549.00
Daily Counter Collection		10.00	0.00
Day Closing Balance		0.00	10.00
		12559.00	12559.00
Opening Balance		10.00	0.00
2024-06-12			
350300101	Government And Other Dues Payable - Library Cess	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	37.00	0.00
Daily Counter Collection		39.00	0.00
Day Closing Balance		0.00	49.00
		49.00	49.00
Opening Balance		49.00	0.00
2024-06-13			
350300101	Government And Other Dues Payable - Library Cess	80.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	245.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1337.00	0.00
Daily Counter Collection		1662.00	0.00
Day Closing Balance		0.00	1711.00
		1711.00	1711.00
Opening Balance		1711.00	0.00
2024-06-14			
140120101	Permit Fee For Construction Of Buildings	65590.00	0.00
140200101	Penalties And Fines - Penal Interest	390.00	0.00
350300101	Government And Other Dues Payable - Library Cess	450.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8957.00	0.00
431400101	Rent Receivables From Buildings(Current)	8640.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	777.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	777.00	0.00
Daily Counter Collection		85581.00	0.00
Day Closing Balance		0.00	87292.00
		87292.00	87292.00
Opening Balance		87292.00	0.00
2024-06-15			
350300101	Government And Other Dues Payable - Library Cess	66.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1303.00	0.00
140120105	Fee for Building Regularisation	655.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	90358.00
Daily Counter Collection		2024.00	0.00
Day Closing Balance		1042.00	0.00
		90358.00	90358.00
Opening Balance		0.00	1042.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
2024-06-18			
140200101	Penalties And Fines - Penal Interest	3.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	19.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18.00	0.00
	Daily Counter Collection	1042.00	0.00
	Day Closing Balance	0.00	0.00
		1042.00	1042.00
	Opening Balance	0.00	0.00
2024-06-19			
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00	0.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00	0.00
350300101	Government And Other Dues Payable - Library Cess	307.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6082.00	0.00
140120105	Fee for Building Regularisation	12582.00	0.00
140400115	Search Fee - Death Registration	2.00	0.00
	Daily Counter Collection	18980.00	0.00
	Day Closing Balance	0.00	18980.00
		18980.00	18980.00
	Opening Balance	18980.00	0.00
2024-06-20			
140120101	Permit Fee For Construction Of Buildings	931.00	0.00
350300101	Government And Other Dues Payable - Library Cess	150.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1689.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1266.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18980.00
	Daily Counter Collection	4049.00	0.00
	Day Closing Balance	0.00	4049.00
		23029.00	23029.00
	Opening Balance	4049.00	0.00
2024-06-21			
350300101	Government And Other Dues Payable - Library Cess	56.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1086.00	0.00
	Daily Counter Collection	1145.00	0.00
	Day Closing Balance	0.00	5194.00
		5194.00	5194.00
	Opening Balance	5194.00	0.00
2024-06-22			
350300101	Government And Other Dues Payable - Library Cess	424.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	618.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7661.00	0.00
431400101	Rent Receivables From Buildings(Current)	6703.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	273.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	273.00	0.00
	Daily Counter Collection	15952.00	0.00
	Day Closing Balance	0.00	21146.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
	Opening Balance	21146.00	21146.00
	Opening Balance	21146.00	0.00
2024-06-24			
350300101	Government And Other Dues Payable - Library Cess	23.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	536.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	441.00	0.00
	Daily Counter Collection	1000.00	0.00
	Day Closing Balance	0.00	22146.00
		22146.00	22146.00
	Opening Balance	22146.00	0.00
2024-06-25			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	47.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	421.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1464.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	385.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6450.00	0.00
	Daily Counter Collection	9117.00	0.00
	Day Closing Balance	0.00	31263.00
		31263.00	31263.00
	Opening Balance	31263.00	0.00
2024-06-26			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	129.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2573.00	0.00
	Daily Counter Collection	3721.00	0.00
	Day Closing Balance	0.00	34984.00
		34984.00	34984.00
	Opening Balance	34984.00	0.00
2024-06-27			
140120101	Permit Fee For Construction Of Buildings	8045.00	0.00
350300101	Government And Other Dues Payable - Library Cess	150.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2938.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	34984.00
	Daily Counter Collection	11133.00	0.00
	Day Closing Balance	0.00	11133.00
		46117.00	46117.00
	Opening Balance	11133.00	0.00
2024-06-28			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00	0.00
140120101	Permit Fee For Construction Of Buildings	6810.00	0.00
350300101	Government And Other Dues Payable - Library Cess	345.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2255.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4607.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4500.00	0.00
Daily Counter Collection		24217.00	0.00
Day Closing Balance		0.00	35350.00
		35350.00	35350.00
Opening Balance		35350.00	0.00
2024-06-29			
140120101	Permit Fee For Construction Of Buildings	5193.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	220.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1110.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35350.00
Daily Counter Collection		10791.00	0.00
Day Closing Balance		0.00	10791.00
		46141.00	46141.00
Opening Balance		10791.00	0.00
2024-07-01			
140120101	Permit Fee For Construction Of Buildings	6178.00	0.00
140130119	Fees For Extracts As Per RTI Act	189.00	0.00
350300101	Government And Other Dues Payable - Library Cess	94.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1770.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	80.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10791.00
Daily Counter Collection		8311.00	0.00
Day Closing Balance		0.00	8311.00
		19102.00	19102.00
Opening Balance		8311.00	0.00
2024-07-02			
140120101	Permit Fee For Construction Of Buildings	6841.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8122.00
Daily Counter Collection		6841.00	0.00
Day Closing Balance		0.00	7030.00
		15152.00	15152.00
Opening Balance		7030.00	0.00
2024-07-03			
350300101	Government And Other Dues Payable - Library Cess	8.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	144.00	0.00
431400101	Rent Receivables From Buildings(Current)	3337.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	300.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	300.00	0.00
Daily Counter Collection		4089.00	0.00
Day Closing Balance		0.00	11119.00
		11119.00	11119.00
Opening Balance		11119.00	0.00
2024-07-04			
140200101	Penalties And Fines - Penal Interest	2.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	55.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1052.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14.00	0.00
Daily Counter Collection		2623.00	0.00
Day Closing Balance		0.00	13742.00
		13742.00	13742.00
Opening Balance		13742.00	0.00
2024-07-05			
140200101	Penalties And Fines - Penal Interest	136.00	0.00
350300101	Government And Other Dues Payable - Library Cess	447.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7210.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1698.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431400101	Rent Receivables From Buildings(Current)	2496.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	225.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	189.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	13553.00
Daily Counter Collection		15937.00	0.00
Day Closing Balance		0.00	15937.00
		29679.00	29679.00
Opening Balance		15937.00	0.00
2024-07-06			
110200102	Profession Tax - Employees	1250.00	0.00
350300101	Government And Other Dues Payable - Library Cess	532.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6261.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4306.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15937.00
Daily Counter Collection		15299.00	0.00
Day Closing Balance		0.00	15299.00
		31236.00	31236.00
Opening Balance		15299.00	0.00
2024-07-08			
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	87.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1731.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
Daily Counter Collection		7418.00	0.00
Day Closing Balance		0.00	22717.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
	Opening Balance	22717.00	22717.00
	Opening Balance	22717.00	0.00
2024-07-09			
140120104	Permit Fee For Running Machinery	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	355.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	1823.00	0.00
	Day Closing Balance	0.00	24540.00
		24540.00	24540.00
	Opening Balance	24540.00	0.00
2024-07-10			
350300101	Government And Other Dues Payable - Library Cess	45.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	91.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	794.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	2336.00	0.00
	Day Closing Balance	0.00	26876.00
		26876.00	26876.00
	Opening Balance	26876.00	0.00
2024-07-11			
140120101	Permit Fee For Construction Of Buildings	541.00	0.00
140200199	Penalties And Fines - Other Penalties	500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	26876.00
	Daily Counter Collection	2441.00	0.00
	Day Closing Balance	0.00	2441.00
		29317.00	29317.00
	Opening Balance	2441.00	0.00
2024-07-12			
140120101	Permit Fee For Construction Of Buildings	6161.00	0.00
140200101	Penalties And Fines - Penal Interest	257.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	203.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2175.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1829.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2441.00
	Daily Counter Collection	11625.00	0.00
	Day Closing Balance	0.00	11625.00
		14066.00	14066.00
	Opening Balance	11625.00	0.00
2024-07-15			
140200110	Penalties And Fines - Ownership Change	500.00	0.00

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

Head Code	Description	Dr	Cr
	Daily Counter Collection	500.00	0.00
	Day Closing Balance	0.00	12125.00
		12125.00	12125.00
	Opening Balance	12125.00	0.00
2024-07-17			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	791.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4984.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10645.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12125.00
	Daily Counter Collection	19720.00	0.00
	Day Closing Balance	0.00	19720.00
		31845.00	31845.00
	Opening Balance	19720.00	0.00
2024-07-18			
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19720.00
	Daily Counter Collection	1400.00	0.00
	Day Closing Balance	0.00	1400.00
		21120.00	21120.00
	Opening Balance	1400.00	0.00
2024-07-19			
110200102	Profession Tax - Employees	33750.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	88.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1720.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	37008.00	0.00
	Day Closing Balance	0.00	38408.00
		38408.00	38408.00
	Opening Balance	38408.00	0.00
2024-07-20			
140120104	Permit Fee For Running Machinery	50.00	0.00
140200101	Penalties And Fines - Penal Interest	114.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	84.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	850.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	809.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	38408.00
	Daily Counter Collection	3807.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	3807.00
		42215.00	42215.00
Opening Balance		3807.00	0.00
2024-07-22			
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
140400109	Application Fee	1010.00	0.00
350300101	Government And Other Dues Payable - Library Cess	126.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1483.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1005.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3807.00
Daily Counter Collection		5124.00	0.00
Day Closing Balance		0.00	5124.00
		8931.00	8931.00
Opening Balance		5124.00	0.00
2024-07-23			
350300101	Government And Other Dues Payable - Library Cess	199.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3933.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		5532.00	0.00
Day Closing Balance		0.00	10656.00
		10656.00	10656.00
Opening Balance		10656.00	0.00
2024-07-24			
350300101	Government And Other Dues Payable - Library Cess	103.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2004.00	0.00
140120105	Fee for Building Regularisation	300.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10656.00
Daily Counter Collection		2407.00	0.00
Day Closing Balance		0.00	2407.00
		13063.00	13063.00
Opening Balance		2407.00	0.00
2024-07-25			
140120101	Permit Fee For Construction Of Buildings	6406.00	0.00
140200101	Penalties And Fines - Penal Interest	9.00	0.00
350300101	Government And Other Dues Payable - Library Cess	27.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	209.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	219.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		8379.00	0.00
Day Closing Balance		0.00	10786.00
		10786.00	10786.00
Opening Balance		10786.00	0.00
2024-07-26			
350300101	Government And Other Dues Payable - Library Cess	41.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	802.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431300298	Receivables For Other User Charges (Current)	800.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10786.00
Daily Counter Collection		3043.00	0.00
Day Closing Balance		0.00	3043.00
		13829.00	13829.00
Opening Balance		3043.00	0.00
2024-07-27			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3043.00
Daily Counter Collection		500.00	0.00
Day Closing Balance		0.00	500.00
		3543.00	3543.00
Opening Balance		500.00	0.00
2024-07-29			
350300101	Government And Other Dues Payable - Library Cess	54.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1066.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	500.00
Daily Counter Collection		1150.00	0.00
Day Closing Balance		0.00	1150.00
		1650.00	1650.00
Opening Balance		1150.00	0.00
2024-07-30			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	104.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1067.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	984.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		3605.00	0.00
Day Closing Balance		0.00	4755.00
		4755.00	4755.00
Opening Balance		4755.00	0.00
2024-07-31			
140200101	Penalties And Fines - Penal Interest	80.00	0.00
350300101	Government And Other Dues Payable - Library Cess	139.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	466.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	233.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1049.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	999.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4755.00
Daily Counter Collection		4066.00	0.00
Day Closing Balance		0.00	4066.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		4066.00	0.00
2024-08-01			
350300101	Government And Other Dues Payable - Library Cess	166.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2552.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	728.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4066.00
Daily Counter Collection		3446.00	0.00
Day Closing Balance		0.00	3446.00
		7512.00	7512.00
Opening Balance		3446.00	0.00
2024-08-02			
140130119	Fees For Extracts As Per RTI Act	6.00	0.00
Daily Counter Collection		6.00	0.00
Day Closing Balance		0.00	3452.00
		3452.00	3452.00
Opening Balance		3452.00	0.00
2024-08-05			
140120101	Permit Fee For Construction Of Buildings	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	151.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2979.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	5401.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	486.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	486.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		11403.00	0.00
Day Closing Balance		0.00	14855.00
		14855.00	14855.00
Opening Balance		14855.00	0.00
2024-08-06			
140120101	Permit Fee For Construction Of Buildings	43353.00	0.00
140200101	Penalties And Fines - Penal Interest	6.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2670.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4542.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	48701.00	0.00
431400101	Rent Receivables From Buildings(Current)	432.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14855.00
Daily Counter Collection		99782.00	0.00
Day Closing Balance		0.00	99782.00
		114637.00	114637.00
Opening Balance		99782.00	0.00
2024-08-07			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	384.00	0.00
350300101	Government And Other Dues Payable - Library Cess	86.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	670.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1008.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	99782.00
Daily Counter Collection		6098.00	0.00
Day Closing Balance		0.00	6098.00
		105880.00	105880.00
Opening Balance		6098.00	0.00
2024-08-08			
140200101	Penalties And Fines - Penal Interest	708.00	0.00
350300101	Government And Other Dues Payable - Library Cess	239.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1212.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3425.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6098.00
Daily Counter Collection		5584.00	0.00
Day Closing Balance		0.00	5584.00
		11682.00	11682.00
Opening Balance		5584.00	0.00
2024-08-09			
140120101	Permit Fee For Construction Of Buildings	3051.00	0.00
350300101	Government And Other Dues Payable - Library Cess	111.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	677.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5584.00
Daily Counter Collection		5339.00	0.00
Day Closing Balance		0.00	5339.00
		10923.00	10923.00
Opening Balance		5339.00	0.00
2024-08-12			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	39.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	767.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	5339.00
Daily Counter Collection		2906.00	0.00
Day Closing Balance		0.00	2906.00
		8245.00	8245.00
Opening Balance		2906.00	0.00
2024-08-13			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	12590.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	99.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1781.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	144.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
140120105	Fee for Building Regularisation	5800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2906.00
Daily Counter Collection		20968.00	0.00
Day Closing Balance		0.00	20968.00
		23874.00	23874.00
Opening Balance		20968.00	0.00
2024-08-14			
140120101	Permit Fee For Construction Of Buildings	8089.00	0.00
140200101	Penalties And Fines - Penal Interest	39.00	0.00
350300101	Government And Other Dues Payable - Library Cess	375.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6634.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	768.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20968.00
Daily Counter Collection		17305.00	0.00
Day Closing Balance		0.00	17305.00
		38273.00	38273.00
Opening Balance		17305.00	0.00
2024-08-16			
350300101	Government And Other Dues Payable - Library Cess	266.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5064.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	174.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	4300.00	0.00
Daily Counter Collection		11304.00	0.00
Day Closing Balance		0.00	28609.00
		28609.00	28609.00
Opening Balance		28609.00	0.00
2024-08-17			
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	1545.00	0.00
Daily Counter Collection		2945.00	0.00
Day Closing Balance		0.00	31554.00
		31554.00	31554.00
Opening Balance		31554.00	0.00
2024-08-19			
110200102	Profession Tax - Employees	6250.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13.00	0.00
140120105	Fee for Building Regularisation	1732.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	31554.00
Daily Counter Collection		8002.00	0.00
Day Closing Balance		0.00	8002.00
		39556.00	39556.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
Opening Balance		8002.00	0.00
2024-08-21			
110200102	Profession Tax - Employees	3700.00	0.00
350300101	Government And Other Dues Payable - Library Cess	63.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1260.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
Daily Counter Collection		7523.00	0.00
Day Closing Balance		0.00	15525.00
		15525.00	15525.00
Opening Balance		15525.00	0.00
2024-08-22			
140120101	Permit Fee For Construction Of Buildings	7999.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	217.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4324.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	15525.00
Daily Counter Collection		12640.00	0.00
Day Closing Balance		0.00	12640.00
		28165.00	28165.00
Opening Balance		12640.00	0.00
2024-08-23			
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	56.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	110.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1116.00	0.00
Daily Counter Collection		1782.00	0.00
Day Closing Balance		0.00	14422.00
		14422.00	14422.00
Opening Balance		14422.00	0.00
2024-08-24			
140120101	Permit Fee For Construction Of Buildings	2417.00	0.00
Daily Counter Collection		2417.00	0.00
Day Closing Balance		0.00	16839.00
		16839.00	16839.00
Opening Balance		16839.00	0.00
2024-08-27			
110200102	Profession Tax - Employees	10000.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140120101	Permit Fee For Construction Of Buildings	3414.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	650.00	0.00
350300101	Government And Other Dues Payable - Library Cess	57.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1123.00	0.00
Daily Counter Collection		15859.00	0.00
Day Closing Balance		0.00	32698.00
		32698.00	32698.00
Opening Balance		32698.00	0.00
2024-08-29			

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	29500.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	118.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2342.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
Daily Counter Collection		34710.00	0.00
Day Closing Balance		0.00	67408.00
		67408.00	67408.00
Opening Balance		67408.00	0.00
2024-08-30			
110200102	Profession Tax - Employees	26250.00	0.00
140120105	Fee for Building Regularisation	4144.00	0.00
Daily Counter Collection		30394.00	0.00
Day Closing Balance		0.00	97802.00
		97802.00	97802.00
Opening Balance		97802.00	0.00
2024-08-31			
110200102	Profession Tax - Employees	18700.00	0.00
350300101	Government And Other Dues Payable - Library Cess	19.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	346.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	97802.00
Daily Counter Collection		21565.00	0.00
Day Closing Balance		0.00	21565.00
		119367.00	119367.00
Opening Balance		21565.00	0.00
2024-09-02			
350300101	Government And Other Dues Payable - Library Cess	163.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3083.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	138.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00	0.00
Daily Counter Collection		7347.00	0.00
Day Closing Balance		0.00	28912.00
		28912.00	28912.00
Opening Balance		28912.00	0.00
2024-09-03			
110200102	Profession Tax - Employees	46750.00	0.00
140120101	Permit Fee For Construction Of Buildings	5958.00	0.00
140200199	Penalties And Fines - Other Penalties	500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	80.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1589.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	3324.00	0.00
Daily Counter Collection		60451.00	0.00
Day Closing Balance		0.00	89363.00

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Head Code	Description	Dr	Cr
		89363.00	89363.00
	Opening Balance	89363.00	0.00
2024-09-04			
110200102	Profession Tax - Employees	5000.00	0.00
140120101	Permit Fee For Construction Of Buildings	490.00	0.00
140200101	Penalties And Fines - Penal Interest	442.00	0.00
350300101	Government And Other Dues Payable - Library Cess	191.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1330.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2445.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431400101	Rent Receivables From Buildings(Current)	2905.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	261.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	261.00	0.00
	Daily Counter Collection	14575.00	0.00
	Day Closing Balance	0.00	103938.00
		103938.00	103938.00
	Opening Balance	103938.00	0.00
2024-09-05			
110200102	Profession Tax - Employees	2450.00	0.00
140130119	Fees For Extracts As Per RTI Act	33.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	2496.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	225.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
	Daily Counter Collection	7779.00	0.00
	Day Closing Balance	0.00	111717.00
		111717.00	111717.00
	Opening Balance	111717.00	0.00
2024-09-06			
140120101	Permit Fee For Construction Of Buildings	2923.00	0.00
140200101	Penalties And Fines - Penal Interest	6.00	0.00
350300101	Government And Other Dues Payable - Library Cess	167.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2293.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	993.00	0.00
431400101	Rent Receivables From Buildings(Current)	432.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39.00	0.00
140120105	Fee for Building Regularisation	58.00	0.00
	Daily Counter Collection	6950.00	0.00
	Day Closing Balance	0.00	118667.00
		118667.00	118667.00
	Opening Balance	118667.00	0.00
2024-09-07			
140120101	Permit Fee For Construction Of Buildings	2820.00	0.00
140200101	Penalties And Fines - Penal Interest	33.00	0.00
340100103	Bidders' Earnest Money Deposit	21500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1300.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3630.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	543.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21718.00	0.00
431400105	Receivables Towards Market Receipts(Current)	234000.00	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	8350.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21812.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21812.00	0.00
Daily Counter Collection		337531.00	0.00
Day Closing Balance		0.00	456198.00
		456198.00	456198.00
Opening Balance		456198.00	0.00
2024-09-09			
350300101	Government And Other Dues Payable - Library Cess	409.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8123.00	0.00
Daily Counter Collection		8532.00	0.00
Day Closing Balance		0.00	464730.00
		464730.00	464730.00
Opening Balance		464730.00	0.00
2024-09-10			
110200102	Profession Tax - Employees	15000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	299.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3492.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2462.00	0.00
Daily Counter Collection		21253.00	0.00
Day Closing Balance		0.00	485983.00
		485983.00	485983.00
Opening Balance		485983.00	0.00
2024-09-11			
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	65.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1073.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	198.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1745.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	484238.00
Daily Counter Collection		1836.00	0.00
Day Closing Balance		0.00	1836.00
		487819.00	487819.00
Opening Balance		1836.00	0.00
2024-09-12			
110200102	Profession Tax - Employees	13210.00	0.00
350300101	Government And Other Dues Payable - Library Cess	209.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4074.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		18950.00	0.00
Day Closing Balance		0.00	20786.00
		20786.00	20786.00

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

Head Code	Description	Dr	Cr
Opening Balance		20786.00	0.00
2024-09-13			
110200102	Profession Tax - Employees	22500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20786.00
Daily Counter Collection		22500.00	0.00
Day Closing Balance		0.00	22500.00
		43286.00	43286.00
Opening Balance		22500.00	0.00
2024-09-19			
140400109	Application Fee	10.00	0.00
150120103	Receipts From Auction Of Obsolete Assets	84800.00	0.00
340100103	Bidders' Earnest Money Deposit	5000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	422.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7529.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	806.00	0.00
Daily Counter Collection		98567.00	0.00
Day Closing Balance		0.00	121067.00
		121067.00	121067.00
Opening Balance		121067.00	0.00
2024-09-20			
110200102	Profession Tax - Employees	6700.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	436.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	814.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7874.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	121067.00
Daily Counter Collection		17574.00	0.00
Day Closing Balance		0.00	17574.00
		138641.00	138641.00
Opening Balance		17574.00	0.00
2024-09-23			
110200102	Profession Tax - Employees	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	176.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3470.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	2660.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17574.00
Daily Counter Collection		10056.00	0.00
Day Closing Balance		0.00	10056.00
		27630.00	27630.00
Opening Balance		10056.00	0.00
2024-09-24			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	526.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1672.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8820.00	0.00
431300298	Receivables For Other User Charges (Current)	500.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
	Daily Counter Collection	12069.00	0.00
	Day Closing Balance	0.00	22125.00
		22125.00	22125.00
	Opening Balance	22125.00	0.00
2024-09-25			
350300101	Government And Other Dues Payable - Library Cess	158.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1887.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22125.00
	Daily Counter Collection	3295.00	0.00
	Day Closing Balance	0.00	3295.00
		25420.00	25420.00
	Opening Balance	3295.00	0.00
2024-09-26			
140120101	Permit Fee For Construction Of Buildings	5401.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3295.00
	Daily Counter Collection	6801.00	0.00
	Day Closing Balance	0.00	6801.00
		10096.00	10096.00
	Opening Balance	6801.00	0.00
2024-09-27			
110200102	Profession Tax - Employees	2150.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	79.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1572.00	0.00
	Daily Counter Collection	3951.00	0.00
	Day Closing Balance	0.00	10752.00
		10752.00	10752.00
	Opening Balance	10752.00	0.00
2024-09-28			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00	0.00
	Daily Counter Collection	200.00	0.00
	Day Closing Balance	0.00	10952.00
		10952.00	10952.00
	Opening Balance	10952.00	0.00
2024-09-30			
110200102	Profession Tax - Employees	23100.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	6037.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	104.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1319.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	706.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10952.00
	Daily Counter Collection	33066.00	0.00

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Head Code	Description	Dr	Cr
Day Closing Balance		0.00	33066.00
		44018.00	44018.00
Opening Balance		33066.00	0.00
2024-10-01			
110200102	Profession Tax - Employees	3870.00	0.00
140200101	Penalties And Fines - Penal Interest	75.00	0.00
350300101	Government And Other Dues Payable - Library Cess	172.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3174.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	221.00	0.00
140120105	Fee for Building Regularisation	9073.00	0.00
Daily Counter Collection		16585.00	0.00
Day Closing Balance		0.00	49651.00
		49651.00	49651.00
Opening Balance		49651.00	0.00
2024-10-03			
140200101	Penalties And Fines - Penal Interest	15.00	0.00
350300101	Government And Other Dues Payable - Library Cess	70.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1374.00	0.00
Daily Counter Collection		1459.00	0.00
Day Closing Balance		0.00	51110.00
		51110.00	51110.00
Opening Balance		51110.00	0.00
2024-10-04			
140400109	Application Fee	500.00	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6745.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	607.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	607.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	51110.00
Daily Counter Collection		8459.00	0.00
Day Closing Balance		0.00	8459.00
		59569.00	59569.00
Opening Balance		8459.00	0.00
2024-10-05			
110200102	Profession Tax - Employees	1500.00	0.00
140120101	Permit Fee For Construction Of Buildings	9588.00	0.00
140200101	Penalties And Fines - Penal Interest	24.00	0.00
350300101	Government And Other Dues Payable - Library Cess	116.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2303.00	0.00
431400101	Rent Receivables From Buildings(Current)	5833.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	525.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	525.00	0.00
140120105	Fee for Building Regularisation	5401.00	0.00
Daily Counter Collection		25815.00	0.00
Day Closing Balance		0.00	34274.00
		34274.00	34274.00
Opening Balance		34274.00	0.00
2024-10-07			
140200101	Penalties And Fines - Penal Interest	42.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	500.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	208.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3828.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	283.00	0.00
Daily Counter Collection		5368.00	0.00
Day Closing Balance		0.00	39642.00
		39642.00	39642.00
Opening Balance		39642.00	0.00
2024-10-08			
140200101	Penalties And Fines - Penal Interest	34.00	0.00
140200110	Penalties And Fines - Ownership Change	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	166.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3307.00	0.00
Daily Counter Collection		5010.00	0.00
Day Closing Balance		0.00	44652.00
		44652.00	44652.00
Opening Balance		44652.00	0.00
2024-10-09			
140200101	Penalties And Fines - Penal Interest	119.00	0.00
350300101	Government And Other Dues Payable - Library Cess	375.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4463.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	674.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2292.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	44652.00
Daily Counter Collection		7923.00	0.00
Day Closing Balance		0.00	7923.00
		52575.00	52575.00
Opening Balance		7923.00	0.00
2024-10-10			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	2533.00	0.00
140200101	Penalties And Fines - Penal Interest	38.00	0.00
350300101	Government And Other Dues Payable - Library Cess	53.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1035.00	0.00
140120105	Fee for Building Regularisation	7250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7923.00
Daily Counter Collection		12167.00	0.00
Day Closing Balance		0.00	12167.00
		20090.00	20090.00
Opening Balance		12167.00	0.00
2024-10-14			
140120101	Permit Fee For Construction Of Buildings	3278.00	0.00
140200101	Penalties And Fines - Penal Interest	60.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	279.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3500.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1987.00	0.00
Daily Counter Collection		11104.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	23271.00
		23271.00	23271.00
Opening Balance		23271.00	0.00
2024-10-15			
140200101	Penalties And Fines - Penal Interest	51.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	244.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4828.00	0.00
Daily Counter Collection		5623.00	0.00
Day Closing Balance		0.00	28894.00
		28894.00	28894.00
Opening Balance		28894.00	0.00
2024-10-16			
140200101	Penalties And Fines - Penal Interest	252.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1504000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	40.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	540.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	270.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	15165.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1365.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1365.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1504000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	28894.00
Daily Counter Collection		1522997.00	0.00
Day Closing Balance		0.00	18997.00
		1551891.00	1551891.00
Opening Balance		18997.00	0.00
2024-10-17			
140120101	Permit Fee For Construction Of Buildings	209.00	0.00
140200101	Penalties And Fines - Penal Interest	7.00	0.00
350300101	Government And Other Dues Payable - Library Cess	31.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	609.00	0.00
Daily Counter Collection		856.00	0.00
Day Closing Balance		0.00	19853.00
		19853.00	19853.00
Opening Balance		19853.00	0.00
2024-10-18			
140120101	Permit Fee For Construction Of Buildings	9590.00	0.00
140200101	Penalties And Fines - Penal Interest	18.00	0.00
350300101	Government And Other Dues Payable - Library Cess	84.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1663.00	0.00
Daily Counter Collection		11371.00	0.00
Day Closing Balance		0.00	31224.00
		31224.00	31224.00
Opening Balance		31224.00	0.00
2024-10-19			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	30349.00
Daily Counter Collection		0.00	0.00

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Grama Panchayat

CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
	Day Closing Balance	0.00	875.00
		31224.00	31224.00
	Opening Balance	875.00	0.00
2024-10-21			
140120101	Permit Fee For Construction Of Buildings	49835.00	0.00
140200101	Penalties And Fines - Penal Interest	6.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	27.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	537.00	0.00
	Daily Counter Collection	50555.00	0.00
	Day Closing Balance	0.00	51430.00
		51430.00	51430.00
	Opening Balance	51430.00	0.00
2024-10-22			
140200101	Penalties And Fines - Penal Interest	7.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	153.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	543.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2501.00	0.00
	Daily Counter Collection	3704.00	0.00
	Day Closing Balance	0.00	55134.00
		55134.00	55134.00
	Opening Balance	55134.00	0.00
2024-10-23			
140200101	Penalties And Fines - Penal Interest	64.00	0.00
350300101	Government And Other Dues Payable - Library Cess	314.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2140.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4100.00	0.00
	Daily Counter Collection	6618.00	0.00
	Day Closing Balance	0.00	61752.00
		61752.00	61752.00
	Opening Balance	61752.00	0.00
2024-10-24			
110200102	Profession Tax - Employees	600.00	0.00
140200101	Penalties And Fines - Penal Interest	35.00	0.00
350300101	Government And Other Dues Payable - Library Cess	140.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2786.00	0.00
	Daily Counter Collection	3575.00	0.00
	Day Closing Balance	0.00	65327.00
		65327.00	65327.00
	Opening Balance	65327.00	0.00
2024-10-25			
140400109	Application Fee	500.00	0.00
	Daily Counter Collection	500.00	0.00
	Day Closing Balance	0.00	65827.00
		65827.00	65827.00
	Opening Balance	65827.00	0.00
2024-10-26			

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	2.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	108.00	0.00
Daily Counter Collection		116.00	0.00
Day Closing Balance		0.00	65943.00
		65943.00	65943.00
Opening Balance		65943.00	0.00
2024-10-28			
140200101	Penalties And Fines - Penal Interest	86.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	875.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	64452.00
Daily Counter Collection		3463.00	0.00
Day Closing Balance		0.00	4079.00
		69406.00	69406.00
Opening Balance		4079.00	0.00
2024-10-29			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
431300298	Receivables For Other User Charges (Current)	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	616.00
Daily Counter Collection		1000.00	0.00
Day Closing Balance		0.00	4463.00
		5079.00	5079.00
Opening Balance		4463.00	0.00
2024-10-30			
140200101	Penalties And Fines - Penal Interest	8.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	39.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	777.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4463.00
Daily Counter Collection		1324.00	0.00
Day Closing Balance		0.00	1324.00
		5787.00	5787.00
Opening Balance		1324.00	0.00
2024-11-01			
140200101	Penalties And Fines - Penal Interest	130.00	0.00
350300101	Government And Other Dues Payable - Library Cess	317.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1692.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4634.00	0.00
Daily Counter Collection		6773.00	0.00
Day Closing Balance		0.00	8097.00
		8097.00	8097.00
Opening Balance		8097.00	0.00
2024-11-02			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	432.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39.00	0.00
Daily Counter Collection		1010.00	0.00
Day Closing Balance		0.00	9107.00
		9107.00	9107.00
Opening Balance		9107.00	0.00
2024-11-04			
140200101	Penalties And Fines - Penal Interest	16.00	0.00
350300101	Government And Other Dues Payable - Library Cess	39.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	770.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8097.00
Daily Counter Collection		825.00	0.00
Day Closing Balance		0.00	1835.00
		9932.00	9932.00
Opening Balance		1835.00	0.00
2024-11-05			
140200101	Penalties And Fines - Penal Interest	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	97.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1934.00	0.00
431400101	Rent Receivables From Buildings(Current)	5401.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	486.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	486.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	1835.00
Daily Counter Collection		8445.00	0.00
Day Closing Balance		0.00	8445.00
		10280.00	10280.00
Opening Balance		8445.00	0.00
2024-11-06			
110200102	Profession Tax - Employees	2500.00	0.00
140120101	Permit Fee For Construction Of Buildings	11801.00	0.00
140200101	Penalties And Fines - Penal Interest	115.00	0.00
350300101	Government And Other Dues Payable - Library Cess	92.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1773.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21.00	0.00
431300298	Receivables For Other User Charges (Current)	200.00	0.00
460100101	Festival Advance	1000.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8445.00
Daily Counter Collection		17506.00	0.00
Day Closing Balance		0.00	17506.00
		25951.00	25951.00
Opening Balance		17506.00	0.00
2024-11-07			
140120101	Permit Fee For Construction Of Buildings	508.00	0.00
350110102	Employee Liabilities - Net Salary Payable	500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17506.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
	Daily Counter Collection	2408.00	0.00
	Day Closing Balance	0.00	2408.00
		19914.00	19914.00
	Opening Balance	2408.00	0.00
2024-11-08			
140200101	Penalties And Fines - Penal Interest	5.00	0.00
350300101	Government And Other Dues Payable - Library Cess	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	19.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	175.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
	Daily Counter Collection	1609.00	0.00
	Day Closing Balance	0.00	4017.00
		4017.00	4017.00
	Opening Balance	4017.00	0.00
2024-11-11			
140120101	Permit Fee For Construction Of Buildings	3720.00	0.00
140200101	Penalties And Fines - Penal Interest	83.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	205.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1066.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3001.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4017.00
	Daily Counter Collection	9075.00	0.00
	Day Closing Balance	0.00	9075.00
		13092.00	13092.00
	Opening Balance	9075.00	0.00
2024-11-12			
140120101	Permit Fee For Construction Of Buildings	2542.00	0.00
140200101	Penalties And Fines - Penal Interest	19.00	0.00
350300101	Government And Other Dues Payable - Library Cess	47.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	928.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	9075.00
	Daily Counter Collection	3536.00	0.00
	Day Closing Balance	0.00	3536.00
		12611.00	12611.00
	Opening Balance	3536.00	0.00
2024-11-13			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	17.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	350.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
140120105	Fee for Building Regularisation	68.00	0.00
	Daily Counter Collection	3990.00	0.00
	Day Closing Balance	0.00	7526.00
		7526.00	7526.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		7526.00	0.00
2024-11-14			
140120101	Permit Fee For Construction Of Buildings	8835.00	0.00
140200101	Penalties And Fines - Penal Interest	39.00	0.00
350300101	Government And Other Dues Payable - Library Cess	96.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1912.00	0.00
Daily Counter Collection		10882.00	0.00
Day Closing Balance		0.00	18408.00
		18408.00	18408.00
Opening Balance		18408.00	0.00
2024-11-15			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	2639.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400109	Application Fee	500.00	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	591710.00	0.00
350300101	Government And Other Dues Payable - Library Cess	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	208.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18408.00
Daily Counter Collection		595119.00	0.00
Day Closing Balance		0.00	595119.00
		613527.00	613527.00
Opening Balance		595119.00	0.00
2024-11-18			
140200101	Penalties And Fines - Penal Interest	2.00	0.00
150110101	Receipts from Sale Of Tender Forms	1000.00	0.00
340100101	Contractors' Earnest Money Deposit	12220.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	43.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00	0.00
140120105	Fee for Building Regularisation	350.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3409.00
Daily Counter Collection		13798.00	0.00
Day Closing Balance		0.00	605508.00
		608917.00	608917.00
Opening Balance		605508.00	0.00
2024-11-19			
140200101	Penalties And Fines - Penal Interest	71.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	173.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3448.00	0.00
Daily Counter Collection		4196.00	0.00
Day Closing Balance		0.00	609704.00
		609704.00	609704.00
Opening Balance		609704.00	0.00
2024-11-20			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	29.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	70.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1373.00	0.00
Daily Counter Collection		2022.00	0.00
Day Closing Balance		0.00	611726.00
		611726.00	611726.00
Opening Balance		611726.00	0.00
2024-11-21			
140120101	Permit Fee For Construction Of Buildings	41380.00	0.00
140200101	Penalties And Fines - Penal Interest	53.00	0.00
350300101	Government And Other Dues Payable - Library Cess	86.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1437.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	291.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	63296.00
Daily Counter Collection		43280.00	0.00
Day Closing Balance		0.00	591710.00
		655006.00	655006.00
Opening Balance		591710.00	0.00
2024-11-22			
140110109	Licence Fees For Domestic Dogs And Pigs	150.00	0.00
140400109	Application Fee	500.00	0.00
Daily Counter Collection		650.00	0.00
Day Closing Balance		0.00	592360.00
		592360.00	592360.00
Opening Balance		592360.00	0.00
2024-11-25			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	11.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	27.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	537.00	0.00
Daily Counter Collection		1125.00	0.00
Day Closing Balance		0.00	593485.00
		593485.00	593485.00
Opening Balance		593485.00	0.00
2024-11-26			
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140200101	Penalties And Fines - Penal Interest	32.00	0.00
140400109	Application Fee	150.00	0.00
340200101	Rent Deposit	5000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	76.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1471.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	1775.00
Daily Counter Collection		8229.00	0.00
Day Closing Balance		0.00	599939.00
		601714.00	601714.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
Opening Balance		599939.00	0.00
2024-11-27			
140200101	Penalties And Fines - Penal Interest	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	204.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1735.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2294.00	0.00
140120105	Fee for Building Regularisation	5715.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	591710.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8229.00
Daily Counter Collection		10448.00	0.00
Day Closing Balance		0.00	10448.00
		610387.00	610387.00
Opening Balance		10448.00	0.00
2024-11-28			
140200101	Penalties And Fines - Penal Interest	105.00	0.00
350300101	Government And Other Dues Payable - Library Cess	251.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2182.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2719.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10448.00
Daily Counter Collection		5257.00	0.00
Day Closing Balance		0.00	5257.00
		15705.00	15705.00
Opening Balance		5257.00	0.00
2024-11-29			
140200101	Penalties And Fines - Penal Interest	349.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	869.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2818.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14493.00	0.00
Daily Counter Collection		20529.00	0.00
Day Closing Balance		0.00	25786.00
		25786.00	25786.00
Opening Balance		25786.00	0.00
2024-11-30			
140200101	Penalties And Fines - Penal Interest	7.00	0.00
140200199	Penalties And Fines - Other Penalties	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	16.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	319.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		4242.00	0.00
Day Closing Balance		0.00	30028.00
		30028.00	30028.00
Opening Balance		30028.00	0.00
2024-12-02			
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	25786.00
Daily Counter Collection		0.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Day Closing Balance		0.00	4242.00
		30028.00	30028.00
Opening Balance		4242.00	0.00
2024-12-03			
140200101	Penalties And Fines - Penal Interest	44.00	0.00
350300101	Government And Other Dues Payable - Library Cess	56.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	965.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	116.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	4242.00
Daily Counter Collection		2612.00	0.00
Day Closing Balance		0.00	2612.00
		6854.00	6854.00
Opening Balance		2612.00	0.00
2024-12-04			
140200101	Penalties And Fines - Penal Interest	725.00	0.00
350300101	Government And Other Dues Payable - Library Cess	124.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2440.00	0.00
431400101	Rent Receivables From Buildings(Current)	14473.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	14400.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	492.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4669.00	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2612.00
Daily Counter Collection		37356.00	0.00
Day Closing Balance		0.00	37356.00
		39968.00	39968.00
Opening Balance		37356.00	0.00
2024-12-05			
140120101	Permit Fee For Construction Of Buildings	9705.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	45.00	0.00
140120105	Fee for Building Regularisation	5791.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	37356.00
Daily Counter Collection		15546.00	0.00
Day Closing Balance		0.00	15546.00
		52902.00	52902.00
Opening Balance		15546.00	0.00
2024-12-06			
150120103	Receipts From Auction Of Obsolete Assets	82400.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14841.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14841.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	127628.00
Daily Counter Collection		112082.00	0.00
Day Closing Balance		0.00	0.00
		127628.00	127628.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
Opening Balance		0.00	0.00
2024-12-07			
140200101	Penalties And Fines - Penal Interest	41.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1344.00	0.00
Daily Counter Collection		1453.00	0.00
Day Closing Balance		0.00	1453.00
		1453.00	1453.00
Opening Balance		1453.00	0.00
2024-12-09			
140200101	Penalties And Fines - Penal Interest	38.00	0.00
350300101	Government And Other Dues Payable - Library Cess	62.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1213.00	0.00
140120105	Fee for Building Regularisation	68.00	0.00
Daily Counter Collection		1381.00	0.00
Day Closing Balance		0.00	2834.00
		2834.00	2834.00
Opening Balance		2834.00	0.00
2024-12-10			
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140120101	Permit Fee For Construction Of Buildings	2869.00	0.00
140200101	Penalties And Fines - Penal Interest	20.00	0.00
350300101	Government And Other Dues Payable - Library Cess	33.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	649.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2834.00
Daily Counter Collection		3671.00	0.00
Day Closing Balance		0.00	3671.00
		6505.00	6505.00
Opening Balance		3671.00	0.00
2024-12-11			
140200101	Penalties And Fines - Penal Interest	1.00	0.00
140400109	Application Fee	500.00	0.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00	0.00
190200201	Prior Period Income - License Fees	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	19.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3671.00
Daily Counter Collection		3021.00	0.00
Day Closing Balance		0.00	3021.00
		6692.00	6692.00
Opening Balance		3021.00	0.00
2024-12-12			
140120101	Permit Fee For Construction Of Buildings	3123.00	0.00
140200101	Penalties And Fines - Penal Interest	201.00	0.00
350300101	Government And Other Dues Payable - Library Cess	331.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6565.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	0.00	3123.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	521.00
Daily Counter Collection		10224.00	0.00
Day Closing Balance		0.00	9601.00
		13245.00	13245.00
Opening Balance		9601.00	0.00
2024-12-13			
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400109	Application Fee	500.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1002500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	55.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2500.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	7101.00
Daily Counter Collection		1003060.00	0.00
Day Closing Balance		0.00	1003060.00
		1012661.00	1012661.00
Opening Balance		1003060.00	0.00
2024-12-16			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	32.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	642.00	0.00
Daily Counter Collection		1174.00	0.00
Day Closing Balance		0.00	1004234.00
		1004234.00	1004234.00
Opening Balance		1004234.00	0.00
2024-12-17			
140200101	Penalties And Fines - Penal Interest	13.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	39.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	770.00	0.00
140120105	Fee for Building Regularisation	142.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	1734.00
Daily Counter Collection		1464.00	0.00
Day Closing Balance		0.00	1003964.00
		1005698.00	1005698.00
Opening Balance		1003964.00	0.00
2024-12-18			
140200101	Penalties And Fines - Penal Interest	9.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	14.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	269.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	1464.00
Daily Counter Collection		800.00	0.00
Day Closing Balance		0.00	1003300.00
		1004764.00	1004764.00
Opening Balance		1003300.00	0.00
2024-12-19			

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	26.00	0.00
350300101	Government And Other Dues Payable - Library Cess	42.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	829.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1002500.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	800.00
Daily Counter Collection		947.00	0.00
Day Closing Balance		0.00	947.00
		1004247.00	1004247.00
Opening Balance		947.00	0.00
2024-12-20			
140120101	Permit Fee For Construction Of Buildings	3106.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	947.00
Daily Counter Collection		3606.00	0.00
Day Closing Balance		0.00	3606.00
		4553.00	4553.00
Opening Balance		3606.00	0.00
2024-12-21			
140120101	Permit Fee For Construction Of Buildings	11154.00	0.00
140200101	Penalties And Fines - Penal Interest	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	151.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2986.00	0.00
140120105	Fee for Building Regularisation	87.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3606.00
Daily Counter Collection		14468.00	0.00
Day Closing Balance		0.00	14468.00
		18074.00	18074.00
Opening Balance		14468.00	0.00
2024-12-23			
140200101	Penalties And Fines - Penal Interest	4.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	109.00	0.00
Daily Counter Collection		120.00	0.00
Day Closing Balance		0.00	14588.00
		14588.00	14588.00
Opening Balance		14588.00	0.00
2024-12-24			
140120101	Permit Fee For Construction Of Buildings	10478.00	0.00
140200101	Penalties And Fines - Penal Interest	89.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	146.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2913.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	14588.00
Daily Counter Collection		14776.00	0.00
Day Closing Balance		0.00	14776.00
		29364.00	29364.00
Opening Balance		14776.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
2024-12-26			
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1000.00	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2500.00	0.00
	Daily Counter Collection	3500.00	0.00
	Day Closing Balance	0.00	18276.00
		18276.00	18276.00
	Opening Balance	18276.00	0.00
2024-12-27			
140200101	Penalties And Fines - Penal Interest	18.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	32.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	612.00	0.00
	Daily Counter Collection	1679.00	0.00
	Day Closing Balance	0.00	19955.00
		19955.00	19955.00
	Opening Balance	19955.00	0.00
2024-12-28			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140400109	Application Fee	500.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	18276.00
	Daily Counter Collection	550.00	0.00
	Day Closing Balance	0.00	2229.00
		20505.00	20505.00
	Opening Balance	2229.00	0.00
2024-12-30			
140120101	Permit Fee For Construction Of Buildings	36309.00	0.00
140200101	Penalties And Fines - Penal Interest	56.00	0.00
350300101	Government And Other Dues Payable - Library Cess	104.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2056.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2229.00
	Daily Counter Collection	39935.00	0.00
	Day Closing Balance	0.00	39935.00
		42164.00	42164.00
	Opening Balance	39935.00	0.00
2024-12-31			
140200101	Penalties And Fines - Penal Interest	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	84.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1663.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	39935.00

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CASH BOOK SUMMARY

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Head Code	Description	Dr	Cr
	Daily Counter Collection	4600.00	0.00
	Day Closing Balance	0.00	4600.00
		44535.00	44535.00
	Opening Balance	4600.00	0.00
2025-01-01			
140200101	Penalties And Fines - Penal Interest	25.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	31.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	585.00	0.00
	Daily Counter Collection	1159.00	0.00
	Day Closing Balance	0.00	5759.00
		5759.00	5759.00
	Opening Balance	5759.00	0.00
2025-01-03			
140120101	Permit Fee For Construction Of Buildings	2814.00	0.00
140200101	Penalties And Fines - Penal Interest	268.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	335.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2623.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4004.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	3337.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	300.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	300.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
	Daily Counter Collection	15435.00	0.00
	Day Closing Balance	0.00	21194.00
		21194.00	21194.00
	Opening Balance	21194.00	0.00
2025-01-04			
140200101	Penalties And Fines - Penal Interest	104.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	130.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2486.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87.00	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1504000.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1504000.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	21194.00
	Daily Counter Collection	1507811.00	0.00
	Day Closing Balance	0.00	3811.00
		1529005.00	1529005.00
	Opening Balance	3811.00	0.00
2025-01-06			
140110109	Licence Fees For Domestic Dogs And Pigs	100.00	0.00
140120101	Permit Fee For Construction Of Buildings	9124.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140120104	Permit Fee For Running Machinery	50.00	0.00
140200101	Penalties And Fines - Penal Interest	389.00	0.00
140400109	Application Fee	500.00	0.00
350120101	Interest Accrued & Due - Loans	68668.00	0.00
350300101	Government And Other Dues Payable - Library Cess	484.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9658.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	984.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	3811.00
Daily Counter Collection		91357.00	0.00
Day Closing Balance		0.00	91357.00
		95168.00	95168.00
Opening Balance		91357.00	0.00
2025-01-07			
140120101	Permit Fee For Construction Of Buildings	12586.00	0.00
140200101	Penalties And Fines - Penal Interest	422.00	0.00
140400101	Notice Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	523.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10009.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	309.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	22689.00
Daily Counter Collection		23919.00	0.00
Day Closing Balance		0.00	92587.00
		115276.00	115276.00
Opening Balance		92587.00	0.00
2025-01-08			
140200101	Penalties And Fines - Penal Interest	471.00	0.00
140400101	Notice Fee	110.00	0.00
350300101	Government And Other Dues Payable - Library Cess	580.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3450.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5714.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5692.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431400101	Rent Receivables From Buildings(Current)	1150.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	104.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23919.00
Daily Counter Collection		18806.00	0.00
Day Closing Balance		0.00	87474.00
		111393.00	111393.00
Opening Balance		87474.00	0.00
2025-01-09			
140200101	Penalties And Fines - Penal Interest	275.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140400101	Notice Fee	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	373.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6599.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	798.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	17406.00
Daily Counter Collection		8167.00	0.00
Day Closing Balance		0.00	78235.00
		95641.00	95641.00
Opening Balance		78235.00	0.00
2025-01-10			
140120101	Permit Fee For Construction Of Buildings	10223.00	0.00
140200101	Penalties And Fines - Penal Interest	39.00	0.00
140400101	Notice Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	50.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	815.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	144.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	8167.00
Daily Counter Collection		12711.00	0.00
Day Closing Balance		0.00	82779.00
		90946.00	90946.00
Opening Balance		82779.00	0.00
2025-01-13			
140120101	Permit Fee For Construction Of Buildings	2851.00	0.00
140200101	Penalties And Fines - Penal Interest	323.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	110.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	342.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6230.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	526.00	0.00
Daily Counter Collection		11388.00	0.00
Day Closing Balance		0.00	94167.00
		94167.00	94167.00
Opening Balance		94167.00	0.00
2025-01-15			
140200101	Penalties And Fines - Penal Interest	406.00	0.00
140400101	Notice Fee	80.00	0.00
350300101	Government And Other Dues Payable - Library Cess	506.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9319.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	673.00	0.00
Daily Counter Collection		10984.00	0.00
Day Closing Balance		0.00	105151.00
		105151.00	105151.00
Opening Balance		105151.00	0.00
2025-01-16			

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	78.00	0.00
140400101	Notice Fee	50.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	10000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	96.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1587.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	275.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1400.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	35083.00
Daily Counter Collection		12605.00	0.00
Day Closing Balance		0.00	81273.00
		117756.00	117756.00
Opening Balance		81273.00	0.00
2025-01-17			
140200101	Penalties And Fines - Penal Interest	743.00	0.00
140400101	Notice Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	435.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5934.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1898.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	716.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
Daily Counter Collection		11262.00	0.00
Day Closing Balance		0.00	92535.00
		92535.00	92535.00
Opening Balance		92535.00	0.00
2025-01-18			
140110110	Licence Fees For Livestock Farms	500.00	0.00
140200101	Penalties And Fines - Penal Interest	600.00	0.00
140400101	Notice Fee	240.00	0.00
350300101	Government And Other Dues Payable - Library Cess	744.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13243.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1417.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	68668.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23867.00
Daily Counter Collection		19276.00	0.00
Day Closing Balance		0.00	19276.00
		111811.00	111811.00
Opening Balance		19276.00	0.00
2025-01-20			
140200101	Penalties And Fines - Penal Interest	1114.00	0.00
140400101	Notice Fee	559.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1378.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	159.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
431100101	Receivables For Property Tax On Residential Buildings(Current)	26432.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	28.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	728.00	0.00
140120105	Fee for Building Regularisation	1706.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19276.00
Daily Counter Collection		32104.00	0.00
Day Closing Balance		0.00	32104.00
		51380.00	51380.00
Opening Balance		32104.00	0.00
2025-01-21			
140200101	Penalties And Fines - Penal Interest	1925.00	0.00
140400101	Notice Fee	460.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1850.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	118.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	20359.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1374.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12532.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2194.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	32104.00
Daily Counter Collection		40812.00	0.00
Day Closing Balance		0.00	40812.00
		72916.00	72916.00
Opening Balance		40812.00	0.00
2025-01-22			
140110109	Licence Fees For Domestic Dogs And Pigs	150.00	0.00
140200101	Penalties And Fines - Penal Interest	364.00	0.00
140400101	Notice Fee	260.00	0.00
350300101	Government And Other Dues Payable - Library Cess	449.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8740.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40812.00
Daily Counter Collection		9984.00	0.00
Day Closing Balance		0.00	9984.00
		50796.00	50796.00
Opening Balance		9984.00	0.00
2025-01-23			
140120101	Permit Fee For Construction Of Buildings	3100.00	0.00
140200101	Penalties And Fines - Penal Interest	1937.00	0.00
140400101	Notice Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2290.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	25292.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1095.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18918.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3400.00	0.00
Daily Counter Collection		58610.00	0.00
Day Closing Balance		0.00	68594.00
		68594.00	68594.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		68594.00	0.00
2025-01-24			
140200101	Penalties And Fines - Penal Interest	698.00	0.00
140400101	Notice Fee	270.00	0.00
320800101	Beneficiary Contributions	10000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	869.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15137.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2021.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	68594.00
Daily Counter Collection		29013.00	0.00
Day Closing Balance		0.00	29013.00
		97607.00	97607.00
Opening Balance		29013.00	0.00
2025-01-25			
140200101	Penalties And Fines - Penal Interest	241.00	0.00
140400101	Notice Fee	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	301.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5967.00	0.00
Daily Counter Collection		6560.00	0.00
Day Closing Balance		0.00	35573.00
		35573.00	35573.00
Opening Balance		35573.00	0.00
2025-01-27			
140200101	Penalties And Fines - Penal Interest	651.00	0.00
140400101	Notice Fee	340.00	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	994800.00	0.00
350300101	Government And Other Dues Payable - Library Cess	810.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	60.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15564.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	314.00	0.00
Daily Counter Collection		1012539.00	0.00
Day Closing Balance		0.00	1048112.00
		1048112.00	1048112.00
Opening Balance		1048112.00	0.00
2025-01-28			
140200101	Penalties And Fines - Penal Interest	428.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	200.00	0.00
350300101	Government And Other Dues Payable - Library Cess	392.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3852.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3092.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	738.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	53312.00
Daily Counter Collection		9229.00	0.00
Day Closing Balance		0.00	1004029.00
		1057341.00	1057341.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		1004029.00	0.00
2025-01-29			
140200101	Penalties And Fines - Penal Interest	1288.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	440.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1612.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	95.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22173.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9684.00	0.00
Daily Counter Collection		35792.00	0.00
Day Closing Balance		0.00	1039821.00
		1039821.00	1039821.00
Opening Balance		1039821.00	0.00
2025-01-30			
140200101	Penalties And Fines - Penal Interest	380.00	0.00
140400101	Notice Fee	220.00	0.00
350110199	Other Employee Liabilities Payable	44.00	0.00
350300101	Government And Other Dues Payable - Library Cess	474.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	78.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8103.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1225.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	45021.00
Daily Counter Collection		10524.00	0.00
Day Closing Balance		0.00	1005324.00
		1050345.00	1050345.00
Opening Balance		1005324.00	0.00
2025-01-31			
140200101	Penalties And Fines - Penal Interest	997.00	0.00
140400101	Notice Fee	540.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1267.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	143.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	23216.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1704.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	10524.00
Daily Counter Collection		27867.00	0.00
Day Closing Balance		0.00	1022667.00
		1033191.00	1033191.00
Opening Balance		1022667.00	0.00
2025-02-01			
140120101	Permit Fee For Construction Of Buildings	3200.00	0.00
140200101	Penalties And Fines - Penal Interest	790.00	0.00
140400101	Notice Fee	490.00	0.00
350300101	Government And Other Dues Payable - Library Cess	790.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	107.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11578.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3875.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	27867.00
Daily Counter Collection		20830.00	0.00
Day Closing Balance		0.00	1015630.00
		1043497.00	1043497.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		1015630.00	0.00
2025-02-03			
140200101	Penalties And Fines - Penal Interest	199.00	0.00
140400101	Notice Fee	160.00	0.00
350300101	Government And Other Dues Payable - Library Cess	199.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3867.00	0.00
431400101	Rent Receivables From Buildings(Current)	1582.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	143.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	143.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20830.00
Daily Counter Collection		6298.00	0.00
Day Closing Balance		0.00	1001098.00
		1021928.00	1021928.00
Opening Balance		1001098.00	0.00
2025-02-04			
140200101	Penalties And Fines - Penal Interest	196.00	0.00
140400101	Notice Fee	60.00	0.00
320800101	Beneficiary Contributions	44000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	196.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3886.00	0.00
431400101	Rent Receivables From Buildings(Current)	2905.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	261.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	261.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	6298.00
Daily Counter Collection		51767.00	0.00
Day Closing Balance		0.00	1046567.00
		1052865.00	1052865.00
Opening Balance		1046567.00	0.00
2025-02-05			
140200101	Penalties And Fines - Penal Interest	327.00	0.00
140400101	Notice Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	292.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3696.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2080.00	0.00
431400101	Rent Receivables From Buildings(Current)	2496.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	2946.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	225.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	51767.00
Daily Counter Collection		12392.00	0.00
Day Closing Balance		0.00	1007192.00
		1058959.00	1058959.00
Opening Balance		1007192.00	0.00
2025-02-06			
140200101	Penalties And Fines - Penal Interest	958.00	0.00
140400101	Notice Fee	310.00	0.00
350300101	Government And Other Dues Payable - Library Cess	884.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15078.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	602.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1665.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12392.00
Daily Counter Collection		19524.00	0.00
Day Closing Balance		0.00	1014324.00
		1026716.00	1026716.00
Opening Balance		1014324.00	0.00
2025-02-07			
140120101	Permit Fee For Construction Of Buildings	10321.00	0.00
140200101	Penalties And Fines - Penal Interest	251.00	0.00
140400101	Notice Fee	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	251.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4957.00	0.00
Daily Counter Collection		15831.00	0.00
Day Closing Balance		0.00	1030155.00
		1030155.00	1030155.00
Opening Balance		1030155.00	0.00
2025-02-10			
110200102	Profession Tax - Employees	5000.00	0.00
140200101	Penalties And Fines - Penal Interest	450.00	0.00
140400101	Notice Fee	70.00	0.00
180400301	Recovery From Others - Audit Recovery	5694.00	0.00
350300101	Government And Other Dues Payable - Library Cess	450.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8696.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	237.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	19524.00
Daily Counter Collection		20628.00	0.00
Day Closing Balance		0.00	1031259.00
		1050783.00	1050783.00
Opening Balance		1031259.00	0.00
2025-02-11			
140200101	Penalties And Fines - Penal Interest	153.00	0.00
140400101	Notice Fee	70.00	0.00
320800101	Beneficiary Contributions	77125.00	0.00
350300101	Government And Other Dues Payable - Library Cess	178.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2881.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	607.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	20628.00
Daily Counter Collection		81043.00	0.00
Day Closing Balance		0.00	1091674.00
		1112302.00	1112302.00
Opening Balance		1091674.00	0.00
2025-02-12			
140200101	Penalties And Fines - Penal Interest	16.00	0.00
140400101	Notice Fee	20.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	306.00	0.00
140120105	Fee for Building Regularisation	1669.00	0.00
Daily Counter Collection		2027.00	0.00
Day Closing Balance		0.00	1093701.00
		1093701.00	1093701.00
Opening Balance		1093701.00	0.00
2025-02-13			
110200102	Profession Tax - Employees	8750.00	0.00
140120104	Permit Fee For Running Machinery	50.00	0.00
140400101	Notice Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	665.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2038.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	558.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3415.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7143.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	83070.00
Daily Counter Collection		23969.00	0.00
Day Closing Balance		0.00	1034600.00
		1117670.00	1117670.00
Opening Balance		1034600.00	0.00
2025-02-14			
110200102	Profession Tax - Employees	8750.00	0.00
140120101	Permit Fee For Construction Of Buildings	72513.00	0.00
140400101	Notice Fee	170.00	0.00
350300101	Government And Other Dues Payable - Library Cess	389.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5345.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2267.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23969.00
Daily Counter Collection		89444.00	0.00
Day Closing Balance		0.00	1100075.00
		1124044.00	1124044.00
Opening Balance		1100075.00	0.00
2025-02-15			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	160.00	0.00
340100101	Contractors' Earnest Money Deposit	6038.00	0.00
350300101	Government And Other Dues Payable - Library Cess	413.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7454.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	669.00	0.00
Daily Counter Collection		15292.00	0.00
Day Closing Balance		0.00	1115367.00
		1115367.00	1115367.00
Opening Balance		1115367.00	0.00
2025-02-17			
140400101	Notice Fee	80.00	0.00
350300101	Government And Other Dues Payable - Library Cess	178.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2899.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	572.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	104736.00
Daily Counter Collection		3736.00	0.00
Day Closing Balance		0.00	1014367.00
		1119103.00	1119103.00
Opening Balance		1014367.00	0.00
2025-02-18			
110200102	Profession Tax - Employees	2500.00	0.00
140400101	Notice Fee	140.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	685.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6910.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2248.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4360.00	0.00
140400101	Notice Fee	0.00	10.00
350300101	Government And Other Dues Payable - Library Cess	0.00	218.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	4360.00
Daily Counter Collection		17892.00	0.00
Day Closing Balance		0.00	1027671.00
		1032259.00	1032259.00
Opening Balance		1027671.00	0.00
2025-02-19			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	80.00	0.00
350300101	Government And Other Dues Payable - Library Cess	278.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5500.00	0.00
Daily Counter Collection		6365.00	0.00
Day Closing Balance		0.00	1034036.00
		1034036.00	1034036.00
Opening Balance		1034036.00	0.00
2025-02-20			
140200101	Penalties And Fines - Penal Interest	182.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	300.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4737.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	509.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	716.00	0.00
431400102	Rent Receivables From Buildings(Arrears)	12132.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1092.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1092.00	0.00
140120105	Fee for Building Regularisation	7320.00	0.00
Daily Counter Collection		29180.00	0.00
Day Closing Balance		0.00	1063216.00
		1063216.00	1063216.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
Opening Balance		1063216.00	0.00
2025-02-21			
110200102	Profession Tax - Employees	1250.00	0.00
140400101	Notice Fee	40.00	0.00
350300101	Government And Other Dues Payable - Library Cess	197.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1941.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1791.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	301.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	23104.00
Daily Counter Collection		5236.00	0.00
Day Closing Balance		0.00	1045047.00
		1068452.00	1068452.00
Opening Balance		1045047.00	0.00
2025-02-22			
110200102	Profession Tax - Employees	8000.00	0.00
140400101	Notice Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	75.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1363.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90.00	0.00
Daily Counter Collection		9558.00	0.00
Day Closing Balance		0.00	1054605.00
		1054605.00	1054605.00
Opening Balance		1054605.00	0.00
2025-02-24			
110200102	Profession Tax - Employees	35000.00	0.00
140400101	Notice Fee	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	150.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2812.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	160.00	0.00
Daily Counter Collection		38185.00	0.00
Day Closing Balance		0.00	1092790.00
		1092790.00	1092790.00
Opening Balance		1092790.00	0.00
2025-02-25			
110200102	Profession Tax - Employees	20000.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140400101	Notice Fee	200.00	0.00
350300101	Government And Other Dues Payable - Library Cess	8500.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4792.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	164972.00	0.00
Daily Counter Collection		198552.00	0.00
Day Closing Balance		0.00	1291342.00
		1291342.00	1291342.00
Opening Balance		1291342.00	0.00
2025-02-27			

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	31250.00	0.00
140400101	Notice Fee	90.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	482.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6626.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1066.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1852.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	35.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	280676.00
Daily Counter Collection		43143.00	0.00
Day Closing Balance		0.00	1053774.00
		1334485.00	1334485.00
Opening Balance		1053774.00	0.00
2025-02-28			
110200102	Profession Tax - Employees	12500.00	0.00
140400101	Notice Fee	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	204.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3205.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	816.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
Daily Counter Collection		18040.00	0.00
Day Closing Balance		0.00	1071814.00
		1071814.00	1071814.00
Opening Balance		1071814.00	0.00
2025-03-01			
140400101	Notice Fee	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	210.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4157.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	43143.00
Daily Counter Collection		4417.00	0.00
Day Closing Balance		0.00	1033088.00
		1076231.00	1076231.00
Opening Balance		1033088.00	0.00
2025-03-03			
110200102	Profession Tax - Employees	37550.00	0.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140400101	Notice Fee	140.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	346.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2877.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2894.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	989.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431400101	Rent Receivables From Buildings(Current)	2905.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	261.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	261.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
140120105	Fee for Building Regularisation	4789.00	0.00
Daily Counter Collection		54828.00	0.00
Day Closing Balance		0.00	1087916.00
		1087916.00	1087916.00
Opening Balance		1087916.00	0.00
2025-03-04			
110200102	Profession Tax - Employees	7500.00	0.00
140400101	Notice Fee	190.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1399.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12096.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15651.00	0.00
431400101	Rent Receivables From Buildings(Current)	4078.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	368.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	368.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	77285.00
Daily Counter Collection		41662.00	0.00
Day Closing Balance		0.00	1052293.00
		1129578.00	1129578.00
Opening Balance		1052293.00	0.00
2025-03-05			
110200102	Profession Tax - Employees	1350.00	0.00
140400101	Notice Fee	90.00	0.00
350300101	Government And Other Dues Payable - Library Cess	222.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2856.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1505.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
Daily Counter Collection		9554.00	0.00
Day Closing Balance		0.00	1061847.00
		1061847.00	1061847.00
Opening Balance		1061847.00	0.00
2025-03-06			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140400101	Notice Fee	261.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1042.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8211.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	669.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11720.00	0.00
Daily Counter Collection		21963.00	0.00
Day Closing Balance		0.00	1083810.00
		1083810.00	1083810.00
Opening Balance		1083810.00	0.00
2025-03-07			
140400101	Notice Fee	210.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1208.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15444.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	669.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7826.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	73179.00
Daily Counter Collection		25372.00	0.00
Day Closing Balance		0.00	1036003.00
		1109182.00	1109182.00
Opening Balance		1036003.00	0.00
2025-03-10			
140120101	Permit Fee For Construction Of Buildings	2253.00	0.00
140200101	Penalties And Fines - Penal Interest	10.00	0.00
140400101	Notice Fee	160.00	0.00
320800101	Beneficiary Contributions	76000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1106.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15098.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	692.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6178.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	770.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	24602.00
Daily Counter Collection		101530.00	0.00
Day Closing Balance		0.00	1112161.00
		1137533.00	1137533.00
Opening Balance		1112161.00	0.00
2025-03-11			
140400101	Notice Fee	160.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1361.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12278.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4704.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10019.00	0.00
Daily Counter Collection		28524.00	0.00
Day Closing Balance		0.00	1140685.00
		1140685.00	1140685.00
Opening Balance		1140685.00	0.00
2025-03-12			
110200102	Profession Tax - Employees	1250.00	0.00
140400101	Notice Fee	30.00	0.00
350300101	Government And Other Dues Payable - Library Cess	56.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1110.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	130054.00
Daily Counter Collection		2471.00	0.00
Day Closing Balance		0.00	1013102.00
		1143156.00	1143156.00
Opening Balance		1013102.00	0.00
2025-03-13			
110200102	Profession Tax - Employees	3000.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140120101	Permit Fee For Construction Of Buildings	3030.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	347.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6881.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	2471.00
Daily Counter Collection		16683.00	0.00
Day Closing Balance		0.00	1027314.00
		1029785.00	1029785.00
Opening Balance		1027314.00	0.00
2025-03-14			
110200102	Profession Tax - Employees	4750.00	0.00
140400101	Notice Fee	180.00	0.00
350300101	Government And Other Dues Payable - Library Cess	746.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14655.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16683.00
Daily Counter Collection		23168.00	0.00
Day Closing Balance		0.00	1033799.00
		1050482.00	1050482.00
Opening Balance		1033799.00	0.00
2025-03-15			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	140.00	0.00
350300101	Government And Other Dues Payable - Library Cess	276.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	140.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5388.00	0.00
Daily Counter Collection		6444.00	0.00
Day Closing Balance		0.00	1040243.00
		1040243.00	1040243.00
Opening Balance		1040243.00	0.00
2025-03-17			
110200102	Profession Tax - Employees	750.00	0.00
140400101	Notice Fee	290.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4440.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4997.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	615.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	26384.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56472.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	29612.00
Daily Counter Collection		94099.00	0.00
Day Closing Balance		0.00	1104730.00
		1134342.00	1134342.00
Opening Balance		1104730.00	0.00
2025-03-18			
110200102	Profession Tax - Employees	1250.00	0.00
140130119	Fees For Extracts As Per RTI Act	21.00	0.00
140400101	Notice Fee	110.00	0.00
350300101	Government And Other Dues Payable - Library Cess	541.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7264.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	616.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2841.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	94099.00
Daily Counter Collection		12689.00	0.00
Day Closing Balance		0.00	1023320.00
		1117419.00	1117419.00
Opening Balance		1023320.00	0.00
2025-03-19			
140400101	Notice Fee	379.00	0.00
340100101	Contractors' Earnest Money Deposit	3018.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1577.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	64.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22516.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	884.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7711.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
431910201	Outdoor collection control account	19217.00	0.00
431910201	Outdoor collection control account	0.00	19217.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	12689.00
Daily Counter Collection		58166.00	0.00
Day Closing Balance		0.00	1049580.00
		1081486.00	1081486.00
Opening Balance		1049580.00	0.00
2025-03-20			
110200102	Profession Tax - Employees	3350.00	0.00
140200101	Penalties And Fines - Penal Interest	44.00	0.00
140400101	Notice Fee	640.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1975.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1802.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	23268.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3072.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11323.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1083.00	0.00
431400101	Rent Receivables From Buildings(Current)	2880.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	259.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	259.00	0.00
140120105	Fee for Building Regularisation	5040.00	0.00
431910201	Outdoor collection control account	20611.00	0.00
140400101	Notice Fee	0.00	10.00
350300101	Government And Other Dues Payable - Library Cess	0.00	108.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	2145.00
431910201	Outdoor collection control account	0.00	20611.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	38949.00
Daily Counter Collection		75606.00	0.00
Day Closing Balance		0.00	1063363.00
		1125186.00	1125186.00
Opening Balance		1063363.00	0.00
2025-03-21			
110200102	Profession Tax - Employees	21300.00	0.00
140200101	Penalties And Fines - Penal Interest	252.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	630.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1772.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	24630.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	997.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8196.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1040.00	0.00
431910201	Outdoor collection control account	6599.00	0.00
431910201	Outdoor collection control account	0.00	6599.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	52732.00
Daily Counter Collection		66013.00	0.00
Day Closing Balance		0.00	1070045.00
		1129376.00	1129376.00
Opening Balance		1070045.00	0.00
2025-03-22			
110200102	Profession Tax - Employees	8950.00	0.00
140400101	Notice Fee	260.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1941.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	571.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6058.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3127.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	29339.00	0.00
140400107	Compounding Fee	50.00	0.00
431910201	Outdoor collection control account	2534.00	0.00
431910201	Outdoor collection control account	0.00	2534.00
Daily Counter Collection		52830.00	0.00
Day Closing Balance		0.00	1120341.00
		1122875.00	1122875.00
Opening Balance		1120341.00	0.00
2025-03-23			
140400101	Notice Fee	110.00	0.00

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
350300101	Government And Other Dues Payable - Library Cess	208.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2319.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1707.00	0.00
431910201	Outdoor collection control account	315.00	0.00
431910201	Outdoor collection control account	0.00	315.00
Daily Counter Collection		4672.00	0.00
Day Closing Balance		0.00	1124698.00
		1125013.00	1125013.00
Opening Balance		1124698.00	0.00
2025-03-24			
110200102	Profession Tax - Employees	5750.00	0.00
140200101	Penalties And Fines - Penal Interest	10.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400101	Notice Fee	480.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1828.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	89.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	28446.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5425.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2107.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	500.00	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
431910201	Outdoor collection control account	8514.00	0.00
431910201	Outdoor collection control account	0.00	8514.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	113983.00
Daily Counter Collection		57399.00	0.00
Day Closing Balance		0.00	1059600.00
		1182097.00	1182097.00
Opening Balance		1059600.00	0.00
2025-03-25			
110200102	Profession Tax - Employees	1650.00	0.00
140400101	Notice Fee	400.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3078.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	112.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	18547.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	681.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41984.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1500.00	0.00
431910201	Outdoor collection control account	46391.00	0.00
431910201	Outdoor collection control account	0.00	46391.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	48885.00
Daily Counter Collection		115593.00	0.00
Day Closing Balance		0.00	1079917.00
		1175193.00	1175193.00
Opening Balance		1079917.00	0.00

Kottangal

Grama Panchayat

CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
2025-03-26			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	510.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3727.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	19257.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	76.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23328.00	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	31242.00	0.00
431910201	Outdoor collection control account	2886.00	0.00
431910201	Outdoor collection control account	0.00	2886.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	69202.00
	Daily Counter Collection	81571.00	0.00
	Day Closing Balance	0.00	1089400.00
		1161488.00	1161488.00
	Opening Balance	1089400.00	0.00
2025-03-27			
110200102	Profession Tax - Employees	2500.00	0.00
140400101	Notice Fee	480.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1757.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	149.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	26440.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	636.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7550.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431910201	Outdoor collection control account	18872.00	0.00
431910201	Outdoor collection control account	0.00	18872.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	78685.00
	Daily Counter Collection	59634.00	0.00
	Day Closing Balance	0.00	1051477.00
		1149034.00	1149034.00
	Opening Balance	1051477.00	0.00
2025-03-28			
110200102	Profession Tax - Employees	21650.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400101	Notice Fee	330.00	0.00
350300101	Government And Other Dues Payable - Library Cess	874.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	35.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15729.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1379.00	0.00
431910201	Outdoor collection control account	8780.00	0.00
431910201	Outdoor collection control account	0.00	8780.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	40762.00
	Daily Counter Collection	49339.00	0.00
	Day Closing Balance	0.00	1051274.00
		1100816.00	1100816.00
	Opening Balance	1051274.00	0.00
2025-03-29			

Kottangal**Grama Panchayat****CASH BOOK SUMMARY****For the period from 01-04-2024 to 31-03-2025**

Head Code	Description	Dr	Cr
140400101	Notice Fee	520.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1861.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	95.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22112.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6422.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8147.00	0.00
431910201	Outdoor collection control account	8776.00	0.00
431910201	Outdoor collection control account	0.00	8776.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	79716.00
Daily Counter Collection		47933.00	0.00
Day Closing Balance		0.00	1010715.00
		1099207.00	1099207.00
Opening Balance		1010715.00	0.00
2025-03-30			
140400101	Notice Fee	180.00	0.00
350300101	Government And Other Dues Payable - Library Cess	505.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8327.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	540.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1084.00	0.00
431910201	Outdoor collection control account	8239.00	0.00
431910201	Outdoor collection control account	0.00	8239.00
Daily Counter Collection		18878.00	0.00
Day Closing Balance		0.00	1021354.00
		1029593.00	1029593.00
Opening Balance		1021354.00	0.00
2025-03-31			
140400101	Notice Fee	80.00	0.00
350300101	Government And Other Dues Payable - Library Cess	574.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3262.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3794.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4323.00	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	0.00	994800.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	15831.00	31746.00
Daily Counter Collection		12054.00	0.00
Day Closing Balance		0.00	22693.00
		1049239.00	1049239.00
Opening Balance		22693.00	0.00

Kottangal**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	4925849
130000000	Rental Income from Panchayat Properties	140809
140000000	Fees & User Charges	2020105
150000000	Sales & Hire Charges	223070
160000000	Revenue Grants, Contributions & Compensation	101257307
171000000	Interest Earned	255290
180000000	Other Income	142019
190000000	Prior Period Income	471784
		109436233.00
LESS		
210000000	Establishment Expenses	10103601
220000000	Administrative Expenses	934923
230000000	Operations & Maintenance	2762479
240000000	Interest & Finance Charges	829
250000000	Decentralised Plan Programme - Productive Sector	3034628
251000000	Decentralised Plan Programme - Service Sector	25397050
252000000	Decentralised Plan Programme - Infrastructure Sector	10288000
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14601196
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38552500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1625007
272000000	Depreciation	3678172
290000000	Prior Period Expenditure	12734
431000000	Sundry Debtors (Receivables)	2172815
450000000	Cash and Bank Balance	7230960
		120394894.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10958661.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	50000
311000000	Earmarked Funds	-49939
312000000	Reserves	3246417
320000000	Grants, Funds and Contributions for specific purposes	923148
330000000	Secured Loans	6131974
340000000	Deposits Received	25143
350000000	Other Liabilities	88562
		10415305.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10415305.00
(C)-FINANCING ACTIVITIES		
LESS		

Kottangal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
460000000	Loans, advances and deposits	149803
		149803.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		149803.00
GRANT TOTAL (A+B+C)		-393553.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16482205
		16482205.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16482205.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23713165
		23713165.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23713165.00
Net increase /(decrease) in cash and cash equivalents		7230960.00



Kottangal 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	4,925,849.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	140,809.00
140000000	Fees & User Charges	I-4	2,020,105.00
150000000	Sales & Hire Charges	I-5	223,070.00
160000000	Revenue Grants, Contributions & Compensation	I-6	101,257,307.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	255,290.00
180000000	Other Income	I-9	142,019.00
A	Total - INCOME		108,964,449.00
210000000	Establishment Expenses	I-10	10,103,601.00
220000000	Administrative Expenses	I-11	934,923.00
230000000	Operations & Maintenance	I-12	2,762,479.00
240000000	Interest & Finance Charges	I-13	829.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,034,628.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,397,050.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,288,000.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,601,196.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,552,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,625,007.00
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)	3,678,172.00
190000000	Prior Period Income	I-19	471,784.00
B	B - Total : EXPENDITURE		110,978,385.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,013,936.00
190000000	Prior period Income	I-19	471,784.00
290000000	Prior period Expenses	I-18	12,734.00
D	Net Difference	I-19 - I-18	459,050.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,472,986.00
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	1,789,199.00
110100102	Property Tax On Non-Residential Buildings	2,102,590.00
110200101	Profession Tax - Institutions	35,550.00
110200102	Profession Tax - Employees	750,760.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	247,750.00
	Total	4,925,849.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	140,809.00
	Total	140,809.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	197,290.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,099,571.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	910.00
140120105	Fee for Building Regularisation	203,076.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	249.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200101	Penalties And Fines - Penal Interest	101,692.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	14,947.00
140400101	Notice Fee	18,069.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	200.00
140400109	Application Fee	60,920.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	2,501.00
140500201	Public Comfort Station Receipts	8,350.00
140500202	Market Receipts	234,000.00
	Total	2,020,105.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49,125.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,745.00
150120103	Receipts From Auction Of Obsolete Assets	167,200.00
	Total	223,070.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,863,626.00
160100102	Development Fund - Special Component Plan	2,140,231.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,117,814.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	47,038.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	813,225.00
160100401	Maintenance Fund - Road Assets	7,575,117.00
160100402	Maintenance Fund - Non-Road Assets	4,937,473.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,945,542.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,134,403.00
160100660	Rural Housing-Housing For All	840,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,247,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,808,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,456,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,850,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	190,800.00
160100769	Suchitwa Mission Grant	1,208,958.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	148,879.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	341,111.00
160100799	Other Revenue Grants	69,000.00
160100907	Integrated Child Development Scheme	645,739.00
160102601	Beneficiary Contribution (Utilised)	145,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,087,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,643,651.00
	Total	101,257,307.00

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	255,290.00
	Total	255,290.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	47,805.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	88,480.00
180400301	Recovery From Others - Audit Recovery	5,694.00
180800104	Receipts From Libraries	40.00
	Total	142,019.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	30,055.00
220600101	Newspaper Advertisement Charges	12,002.00
220700101	Election Expenses - Printing Charges	29,674.00
220710101	Extra - Ordinary Expenses	137,305.00
220800101	Keralolsavam Expenses	100,000.00
220800109	Donations And Contributions As Per Governement Order	36,000.00
220800199	Other Administrative Expenses	41,535.00
	Total	934,923.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	437,544.00
230100199	Electricity Charges For Other Operations	13,195.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	88,779.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	68,671.00
230110101	Water Charges For Kwa Street Taps	1,278,764.00
230400101	Vehicle Hire Charges	42,867.00
230400102	Equipment Hire Charges	4,500.00
230400199	Other Hire Charges	51,485.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	34,120.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	49,330.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,297.00
230800099	Other Operating & Maintenance Expenses	635.00
230800104	Expenses For Cutting Of Dangerous Trees	51,500.00
230800110	Sanitation Expenses	632,892.00
	Total	2,762,479.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	829.00
	Total	829.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	172,800.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	30,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	200,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	262,000.00
250100902	Floriculture-Tender Plants Distribution	5,440.00
250101101	Pepper-Tender Plants Distribution	50,000.00
250110007	Calf-Providing Animals	180,000.00
250110008	Poultry-Providing Birds	454,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	229,248.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	25,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,050.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	299,990.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	706,100.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	3,034,628.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	933,295.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	248,622.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	241,381.00
251100601	Education Related Activties-Development Of Educational Quality	50,985.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	4,150.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	772,732.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	394,284.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	108,571.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	57,356.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	826,452.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,151,554.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	7,000.00
251110506	Health Related Activties-Immunisation Activity	9,750.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	76,750.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	893,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	59,180.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	478,358.00
251130105	General Cleaning	4,700.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,369,257.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	325,000.00
251130802	Solid Waste Management - Classification	47,038.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	510,000.00
251140004	Housing-Individual Programmes-House Construction	6,040,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,362,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,044,800.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	288,349.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	600,000.00
251150304	Welfare of Destitute	60,942.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	911,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	230,431.00
251150507	Social Security - Gender Resource Center	128,000.00
251150510	Social Security - Giving Bed to Old Age people	235,197.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	68,235.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	17,510.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	496,119.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	695,396.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	177,478.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,230,068.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	130,246.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,024.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,720.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	215,970.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	43,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	124,896.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	74,465.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	187,769.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	90,720.00
	Total	25,397,050.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	820,460.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	165,389.00
252110003	Roads-Side Wall	1,034,721.00
252110004	Roads-Concreting	8,067,430.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	200,000.00
	Total	10,288,000.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,601,196.00
	Total	14,601,196.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,808,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,456,000.00
254200104	State Sponsored Schemes- Widow Pension	8,247,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	190,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,850,100.00
	Total	38,552,500.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	91,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,533,207.00
	Total	1,625,007.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	157,066.00
272300101	Depreciation - Roads & Bridges	1,782,249.00
272310101	Depreciation -Sewerage & Drainage	44,261.00
272320101	Depreciation -Waterways	77,000.00
272330101	Depreciation -Public Lighting	975,082.00
272400101	Depreciation- Plant & Machinery	12,350.00
272500101	Depreciation- Vehicles	61,281.00
272600101	Depreciation - Office & Other Equipments	273,113.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	213,617.00
272800101	Depreciation - Other Fixed Assets	82,153.00
	Total	3,678,172.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	12,734.00
	Total	12,734.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	247,527.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	2,500.00
190200401	Prior Period Income - Other Incomes	221,157.00
	Total	471,784.00



Kottangal 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)	16,482,205.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	720,010.00
140000000	Fees & User Charges	RP-4	1,566,268.00
150000000	Sale & Hire Charges	RP-5	223,070.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,945,542.00
171000000	Interest Earned	RP-9	255,290.00
190000000	Prior Period Income	RP-11	1,100.00
311000000	Earmarked Funds	RP-28	61.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,071,758.00
431000000	Sundry Debtors (Receivables)	RP-45	6,027,070.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
180000000	Other Income	RP-10	142,019.00
330000000	Secured Loans	RP-31	7,680,000.00
340000000	Deposits Received	RP-33	64,880.00
350000000	Other Liabilities	RP-35	347,099.00
Total :			56,574,372.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,545.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,455,658.00
431000000	Sundry Debtors (Receivables)	RP-45	3,326,080.00
460000000	Loans, Advances and Deposits	RP-49	422,233.00
Non-Operating			
340000000	Deposits Received	RP-33	60,594.00
350000000	Other Liabilities	RP-35	27,583,097.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,713,165.00
Total :			56,574,372.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	199,841.00
450210104	LGTSB OWN FUND-(799013000000847)	0.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	158,022.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	722,842.00
450210101	SBI- LIFE-(38067480012)	2,562,132.00
450210101	SBI-NREGS-(67059455329)	2,517.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	0.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,538.00
450210102	KB OWN FUND-(122512803000028)	7,015,037.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	KB SAKSHARATHA-(122512803000012)	63,913.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	4,020,349.00
450210101	ICICI-QR CODE PAYMENTS-(258505000429)	161,798.00
450210101	IDBI-(0029104000187688)	0.00
450210101	SBI - e-PAYMENT-(37168813740)	1,574,216.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	16,482,205.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	720,010.00
	Total	720,010.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110110	Licence Fees For Livestock Farms	500.00
140120104	Permit Fee For Running Machinery	910.00
140120101	Permit Fee For Construction Of Buildings	1,099,571.00
140120105	Fee for Building Regularisation	203,076.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	249.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	1,500.00
140200101	Penalties And Fines - Penal Interest	101,692.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140400101	Notice Fee	18,069.00
140400109	Application Fee	60,920.00
140400199	Other Fees	2,501.00
140400115	Search Fee - Death Registration	86.00
140400107	Compounding Fee	200.00
140400106	Search Fee - Birth Registration	174.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,566,268.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49,125.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,745.00
150120103	Receipts From Auction Of Obsolete Assets	167,200.00
	Total	223,070.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,945,542.00
	Total	11,945,542.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	255,290.00
	Total	255,290.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
	Total	1,100.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	61.00
	Total	61.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,530,690.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	53,000.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,608,568.00
320800101	Beneficiary Contributions	250,925.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,252,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	330,428.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	515,508.00
320100197	Literacy Scheme Grant	2,562.00
320100196	Integrated Child Development Scheme	1,528,077.00
	Total	11,071,758.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,948,418.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,520,019.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	118,046.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	225,738.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	222,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	108,400.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300298	Receivables For Other User Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	2,000.00
431300199	Receivables For Other Fees (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	140,809.00
431400105	Receivables Towards Market Receipts(Current)	234,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	8,350.00
431500199	Receivables of Redemption	1,462,840.00
431910201	Outdoor collection control account	0.00
	Total	6,027,070.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
	Total	48,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	88,480.00
180400301	Recovery From Others - Audit Recovery	5,694.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	47,805.00
180800104	Receipts From Libraries	40.00
	Total	142,019.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,680,000.00
	Total	7,680,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,276.00
340100301	Contractors' Retention	12,104.00
340100103	Bidders' Earnest Money Deposit	26,500.00
340200101	Rent Deposit	5,000.00
	Total	64,880.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350110102	Employee Liabilities - Net Salary Payable	500.00
350110199	Other Employee Liabilities Payable	1,263.00
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,523.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,523.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	725.00
350300101	Government And Other Dues Payable - Library Cess	189,976.00
350400299	Refunds Payable - Other User Charges	2,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,954.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	635.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,450.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,800.00
350800101	Liability In Respect Of Stale Cheques	11,800.00
	Total	347,099.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	13,545.00
	Total	13,545.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	690,275.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246,083.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19,300.00
	Total	1,455,658.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,326,080.00
	Total	3,326,080.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	111,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,905.00
460500601	Advance to Gramalakshmi Mudralayam	72,328.00
460500501	Advance To Implementing Officers	230,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	422,233.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	6,842.00
340100101	Contractors' Earnest Money Deposit	26,910.00
340100102	Suppliers' Earnest Money Deposit	6,842.00
340200102	Auction Deposit	0.00
	Total	60,594.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,677,448.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	275,328.00
350110104	Employer Liabilities - Pension Contributions Payable	578,087.00
350110102	Employee Liabilities - Net Salary Payable	4,548,083.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,619.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,454.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,320.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,320.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,578.00
350200299	Recoveries Payable - Other Deductions	11,736.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,715.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,415.00
350200204	Recoveries Payable - National Pension Scheme	257,962.00
350200101	Recoveries Payable - General Provident Fund	120,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	955,100.00
350200103	Recoveries Payable - State Life Insurance	108,700.00
350200104	Recoveries Payable - Group Insurance Scheme	102,000.00
350200105	Recoveries Payable - Life Insurance Corporation	48,639.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,606.00
350300101	Government And Other Dues Payable - Library Cess	184,551.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	2,000.00
350800101	Liability In Respect Of Stale Cheques	6,800.00
	Total	27,583,097.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	22,693.00
450210102	KB OWN FUND-(122512803000028)	5,982,415.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,599.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	6,203,583.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	712,159.00
450210104	LGTSB OWN FUND-(799013000000847)	0.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	5,938,527.00
450210101	ICICI-QR CODE PAYMENTS-(258505000429)	1,362,393.00
450210101	IDBI-(0029104000187688)	0.00
450210101	SBI-NREGS-(67059455329)	0.00
450210101	SBI - e-PAYMENT-(37168813740)	2,576,538.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210101	SBI- LIFE-(38067480012)	322,132.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	524,651.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210102	KB SAKSHARATHA-(122512803000012)	66,475.00
450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	23,713,165.00



Kottangal 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	23,774,513.00
311000000	Earmarked Funds	B-2	1,599.00
312000000	Reserves	B-3	17,041,727.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,901,531.00
330000000	Secured Loans	B-5	10,045,003.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	383,715.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,082,199.00
360000000	Provisions	B-10	0.00
	Total :		63,230,287.00
410000000	Fixed Assets	B-11	821,526.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	250,580.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,335,961.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,709,941.00
416000000	Accumulated Depreciation	B-11(a)	-19,635,857.00
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	4,395,543.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	23,713,165.00
460000000	Loans, advances and deposits	B-18	9,639,428.00
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 :		63,230,287.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,268,681.00
310900101	Excess Of Income Over Expenditure	22,505,832.00
	Total	23,774,513.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,599.00
311100199	Other Earmarked Special Funds	0.00
311710199	Other Trust Or Agency Funds	0.00
	Total	1,599.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	782,677.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	856,838.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,410,459.00
312100301	Capital Contribution--Maintenance Grant - Road	1,078,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,518,509.00
312109901	Capital Contribution	10,395,244.00
	Total	17,041,727.00
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	0.00
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	0.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	1,517,740.00
320100197	Literacy Scheme Grant	66,475.00
320100198	Grant from Suchitwa Mission	813,152.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,159.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	524,651.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,330,354.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,581,247.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	258,764.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	362,132.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44,810.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	190,047.00
320900101	Donations to CMDRF	0.00
	Total	10,901,531.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,365,003.00

330500202	Secured Loans - Loan From HUDCO	7,680,000.00
	Total	10,045,003.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,891.00
340100102	Suppliers' Earnest Money Deposit	1,550.00
340100103	Bidders' Earnest Money Deposit	48,000.00
340100201	Contractors' Security Deposit	4,100.00
340100202	Suppliers' Security Deposit	18,165.00
340100203	Bidders' Security Deposit	120.00
340100301	Contractors' Retention	202,243.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	20,390.00
340200101	Rent Deposit	55,401.00
340200102	Auction Deposit	7,355.00
340800101	Deposit Received From Others	0.00
	Total	383,715.00
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	494,919.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	374,654.00
350110104	Employer Liabilities - Pension Contributions Payable	44,816.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,410.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68,888.00
350200103	Recoveries Payable - State Life Insurance	8,350.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	7,520.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
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	15,410.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	888.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	888.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,828.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,828.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	196,466.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00

350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,885.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	-251,527.00
350400999	Refund of unutilised Grants - Prior period	10,487.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,954.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	635.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,450.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	1,082,199.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	821,526.00
	Total	821,526.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	250,580.00
	Total	250,580.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	27,406.00
414100105	Primary Education- Furniture In Government School	560,177.00
414110001	Medical Institution-Allopathy-Health- Buildings	304,122.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	356,831.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,986.00
414110201	Medical Institution-Homoeo-Health- Buildings	494,643.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	270,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	37,550.00
414120008	Public Drinking Water Programmes- Pipe Line	500,000.00
414130105	Waste Management - Sewage Tratment	800,000.00
414130106	Waste Management - Sewerage Treatment Plant	123,500.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	529,171.00
414140105	Mini MCF Construction	378,797.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	775,772.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	3,085,058.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	33,794.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	58,823.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	195,816.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,491,951.00
414220105	Improvement Of The Service Of Local Governments- Computers	127,499.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	170,065.00
	Total	10,335,961.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	176,544.00
415100002	Streetlights- New Line For Street Lights	2,485,518.00
415100003	Streetlights- Streelights	168,560.00
415100101	Electrification Of Offices-Office Electrification	114,672.00
415110001	Roads- New Roads	12,472,894.00
415110002	Roads-Mettalled Roads	1,647,727.00
415110003	Roads-Tarred	5,078,000.00
415110005	Roads - Connectivity Plan	39,000.00
415110401	Culverts- New Culverts	188,618.00
415120001	Local Self Government Institution Officer Building- Land	489,900.00
415120008	Local Self Government Institution Officer Building- Equipments	1,028,379.00
415120009	Local Self Government Institution Officer Building - Furniture	1,817,875.00
415120102	Other Buildings-New Building	7,389,440.00
415140001	Vehicles For Office Use	612,814.00
	Total	33,709,941.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,132,994.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,409,081.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-267,632.00
416100104	Accumulated Depreciation - Waterways	-565,533.00
416100105	Accumulated Depreciation - Public Lighting	-2,325,261.00
416100106	Accumulated Depreciation - Plant and Machinery	-79,302.00
416100107	Accumulated Depreciation - Vehicles	-577,951.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,372,454.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,056,139.00
416100110	Accumulated Depreciation - Other Fixed Assets	-849,510.00
	Total	-19,635,857.00
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)	278,943.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	333,397.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	160,551.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	285,334.00
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, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	61,629.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	3,326,080.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-50,391.00
	Total	4,395,543.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	22,693.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	712,159.00
450210101	ICICI-QR CODE PAYMENTS-(258505000429)	1,362,393.00
450210101	IDBI-(0029104000187688)	0.00
450210101	SBI- LIFE-(38067480012)	322,132.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	5,938,527.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	524,651.00
450210101	SBI-NREGS-(67059455329)	0.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	6,203,583.00
450210101	SBI - e-PAYMENT-(37168813740)	2,576,538.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,599.00
450210102	KB OWN FUND-(122512803000028)	5,982,415.00
450210102	KB SAKSHARATHA-(122512803000012)	66,475.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB OWN FUND-(799013000000847)	0.00
450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	23,713,165.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,649,852.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,572,569.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	726,220.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	130,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,497,387.00
460509901	Advance To Others	43,200.00
	Total	9,639,428.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
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	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