



Ayancheri 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	59,726,527.10
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	78,843,632.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,580,546.00
330000000	Secured Loans	B-5	7,188,924.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	581,564.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,802,040.90
360000000	Provisions	B-10	0.00
	Total :		185,723,234.00
410000000	Fixed Assets	B-11	5,136,369.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	283,491.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,104,357.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	127,447,902.00
416000000	Accumulated Depreciation	B-11(a)	-56,853,904.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	80,830.00
431000000	Sundry Debtors (Receivables)	B-15	12,811,909.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,188,924.00
450000000	Cash and Bank Balance	B-17	69,529,761.00
460000000	Loans, advances and deposits	B-18	4,993,595.00
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 :		185,723,234.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,185,978.00
310900101	Excess Of Income Over Expenditure	50,540,549.10
	Total	59,726,527.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	20,805,803.00
312100201	Capital Contribution--Development Fund - General - Capital	1,393,184.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	517,968.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,961,509.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,356,935.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	999,983.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	597,614.00
312109901	Capital Contribution	48,210,636.00
	Total	78,843,632.00
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	52,150.00
320100139	National Health Mission	204,296.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,360,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	145,799.00
320100196	Integrated Child Development Scheme	3,763,922.00
320100198	Grant from Suchitwa Mission	2,671,251.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	431,793.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	639,732.00
320100999	Other Liabilities	3,238.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,543,313.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,751,527.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	236,000.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,544,899.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	197,430.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302,400.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	70.00
320800101	Beneficiary Contributions	725,236.00
320900101	Donations to CMDRF	7,490.00
	Total	36,580,546.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,188,924.00
	Total	7,188,924.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	16,850.00
340100102	Suppliers' Earnest Money Deposit	19,437.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	324.00
340100202	Suppliers' Security Deposit	6,765.00
340100301	Contractors' Retention	191,851.00
340100303	Election Deposit	0.00
340109901	Other Deposits	336,931.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	9,406.00
	Total	581,564.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,508.00
350110104	Employer Liabilities - Pension Contributions Payable	115,537.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	41,081.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	20,230.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	28,872.00

350200103	Recoveries Payable - State Life Insurance	9,975.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,539.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	550.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,950.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21,023.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,878.00
350200201	Recoveries Payable - Income Tax Deducted At Source	75,320.00
350200202	Recoveries Payable - Value Added Tax	77,853.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,863.00
350200204	Recoveries Payable - National Pension Scheme	18,323.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,065.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,065.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,743.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,743.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	266,418.15
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,715.00
350300199	Government And Other Dues Payable - Others	117,253.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	267,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	508,630.75
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	329,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86,636.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	204,250.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,802,040.90
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,136,369.00
	Total	5,136,369.00
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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	112,639.00
413100007	Agricultural Development-Infrastructure Facilities - Farms	30,000.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,844.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(91,008.00
	Total	283,491.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100107	Primary Education- Play Ground In Government School	96,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	119,800.00
414100601	Education Related Activties- Vessels For Meals In Govt School	25,000.00
414100602	Education Related Activties- Toys In Govt School	15,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0.00
414102101	Books For Library-Purchases Of Reading Books	49,921.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	99,316.00
414110008	Medical Institution-Allopathy- Vehicles	4,800.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120003	Public Drinking Water Programmes- New Borewell	246,573.00
414120004	Public Drinking Water Programmes- Other Water Sources	11,629,242.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	26,393.00
414120008	Public Drinking Water Programmes- Pipe Line	477,519.00
414130001	Public Programmes-Toilet	36,404.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	381,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	726,895.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	583,355.00
414150004	Child Welfare-Equipments For Buds School	10,000.00
414180004	Institutional Development- Transferred Technical Institutions Centres	78,738.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	159,851.00
414220105	Improvement Of The Service Of Local Governments- Computers	45,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	263,052.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	29,998.00
	Total	15,104,357.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	160,000.00
415100003	Streetlights- Streelights	3,169,484.00
415110001	Roads- New Roads	33,470,617.00
415110002	Roads-Mettalled Roads	23,052,757.00
415110003	Roads-Tarred	47,950,708.00
415110005	Roads - Connectivity Plan	42,000.00
415110201	Footpaths- Foot Paths	314,440.00
415110301	Bridges- New Bridges	1,122,878.00

415110401	Culverts- New Culverts	97,112.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	135,194.00
415120008	Local Self Government Institution Officer Building- Equipments	8,451,663.00
415120101	Other Buildings-Land	48,200.00
415120102	Other Buildings-New Building	8,286,795.00
415120105	Other Buildings-Sanitation Facilities	355,314.00
415120108	Other Buildings- Equipments	6,143.00
415140001	Vehicles For Office Use	784,597.00
	Total	127,447,902.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,419,426.00
416100102	Accumulated Depreciation - Roads and Bridges	-44,531,566.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-106,592.00
416100104	Accumulated Depreciation - Waterways	-1,187,443.00
416100105	Accumulated Depreciation - Public Lighting	-1,347,373.00
416100106	Accumulated Depreciation - Plant and Machinery	-488,090.00
416100107	Accumulated Depreciation - Vehicles	-893,633.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,230,603.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,906,370.00
416100110	Accumulated Depreciation - Other Fixed Assets	-742,808.00
	Total	-56,853,904.00
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.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	80,830.00
	Total	80,830.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,003.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,036.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14,213.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,682.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
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
431400101	Rent Receivables From Buildings(Current)	11,000.00
431400106	Receivables Towards Market Receipts(Arrears)	17,250.00
431500199	Receivables of Redemption	12,750,463.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,488.00
	Total	12,811,909.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	7,188,924.00
	Total	7,188,924.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	114,277.00
450210101	CANARA BANK 795 MP FUND-(4610101000795)	0.00
450210101	CANARA BANK 7716 JALANIDHI SUSTAINABILITY-(4610101007716)	237,504.00
450210101	KERALA GRAMIN BANK 1000399 BHIM UPI-(40115111000399)	1,346,884.00
450210101	CANARA BANK 3477 JALANIDHI-(4610101003477)	4,327,255.00
450210101	KERALA GRAMIN BANK 112751 Own Fund-(40115100112751)	26,061,527.00
450210101	KERALA GRAMIN BANK 109958 Sanitation-(40115100109958)	6,874,668.00
450210101	KERALA GRAMIN BANK 109372 SAKSHARATHA ICDS-(40115100109372)	3,915,381.00
450210101	STATE BANK OF INDIA 14181 E Pay-(67389814181)	5,063,357.00
450210101	KERALA GRAMIN BANK 111781 MGNREGS-(40115100111781)	52,150.00
450210101	SUB TREASURY 6200 COVID DONATION-(799011400006200)	0.00
450210101	KERALA GRAMIN BANK 47479 CFC-(40115101047479)	20,294,840.00
450210101	CANARA BANK 50889 NEW INDIA LITERACY -(110076350889)	0.00
450210102	District Co-operative bank-(100331201200003)	528.00
450210102	District Co-operative bank-(100331201200001)	0.00
450210104	SUB TREASURY 1346 JOINT VENTURE-(799011400001346)	0.00
450210104	SUB TREASURY 630 LGTSB-(799013000000630)	4,900.00
450210105	SUB TREASURY DEFFERED SALARY 69-(799012900000069)	0.00
450210201	CANARA BANK 7719 JALJEEVAN-(4610101007739)	107,121.00
450240149	KERALA GRAMIN BANK 1066270 HEALTH GRANT WELLNESS CENTRES-(40115101066270)	639,732.00
450240149	KERALA GRAMIN BANK 1066261 HEALTH GRANT INFRASTRUCTURE-(40115101066261)	431,793.00
450240160	KERALA GRAMIN BANK 1076426 LIFE LOAN-(40115101076426)	57,844.00
450240182	IDBI Bank-(1307104000128872)	0.00
	Total	69,529,761.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	170,760.00
460500101	Advance To Beneficiary Committee Conveners	416,621.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	300,000.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	186,145.00
460500306	Advance To Community Development Society	150,000.00
460500399	Advance To Other Authorised Agencies	857,379.00
460500501	Advance To Implementing Officers	176,184.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,273,939.00
460509901	Advance To Others	436,367.00
	Total	4,993,595.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Ayancheri			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2024 to 31-03-2025			
Head Code	Description	Dr	Cr
Opening Balance		61093.00	0.00
2024-04-01			
140120101	Permit Fee For Construction Of Buildings	25673.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1350.00	0.00
Daily Counter Collection		28523.00	0.00
Day Closing Balance		0.00	89616.00
		89616.00	89616.00
Opening Balance		89616.00	0.00
2024-04-02			
140120101	Permit Fee For Construction Of Buildings	16051.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00	0.00
140400109	Application Fee	1000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	89616.00
Daily Counter Collection		18901.00	0.00
Day Closing Balance		0.00	18901.00
		108517.00	108517.00
Opening Balance		18901.00	0.00
2024-04-03			
140400109	Application Fee	10.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	18901.00
Daily Counter Collection		10.00	0.00
Day Closing Balance		0.00	10.00
		18911.00	18911.00
Opening Balance		10.00	0.00
2024-04-04			
140120101	Permit Fee For Construction Of Buildings	6455.00	0.00
140400109	Application Fee	2000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	10.00
Daily Counter Collection		9955.00	0.00
Day Closing Balance		0.00	9955.00
		9965.00	9965.00

Ayancheri			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 01-04-2024 to 31-03-2025			
Head Code	Description	Dr	Cr
Opening Balance		9955.00	0.00
2024-04-05			
140120101	Permit Fee For Construction Of Buildings	7895.00	0.00
140400109	Application Fee	1000.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	9955.00
Daily Counter Collection		8895.00	0.00
Day Closing Balance		0.00	8895.00
		18850.00	18850.00
Opening Balance		8895.00	0.00
2024-04-06			
350300101	Government And Other Dues Payable - Library Cess	47.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	706.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	204.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	8895.00
Daily Counter Collection		957.00	0.00
Day Closing Balance		0.00	957.00
		9852.00	9852.00
Opening Balance		957.00	0.00
2024-04-08			
140120101	Permit Fee For Construction Of Buildings	26684.00	0.00
350300101	Government And Other Dues Payable - Library Cess	256.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1964.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3063.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	957.00
Daily Counter Collection		36876.00	0.00
Day Closing Balance		0.00	36876.00
		37833.00	37833.00
Opening Balance		36876.00	0.00
2024-04-09			
140120101	Permit Fee For Construction Of Buildings	26262.00	0.00
140120104	Permit Fee For Running Machinery	250.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	220.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	51.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4340.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	3000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36876.00
Daily Counter Collection		37623.00	0.00
Day Closing Balance		0.00	37623.00
		74499.00	74499.00
Opening Balance		37623.00	0.00
2024-04-11			
140120101	Permit Fee For Construction Of Buildings	4707.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	166.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1060.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2206.00	0.00
140120105	Fee for Building Regularisation	428.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	37623.00
Daily Counter Collection		9067.00	0.00
Day Closing Balance		0.00	9067.00
		46690.00	46690.00
Opening Balance		9067.00	0.00
2024-04-12			
140120101	Permit Fee For Construction Of Buildings	46009.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	9067.00
Daily Counter Collection		49909.00	0.00
Day Closing Balance		0.00	49909.00
		58976.00	58976.00
Opening Balance		49909.00	0.00
2024-04-15			
140120101	Permit Fee For Construction Of Buildings	2904.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	151.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2437.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	530.00	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
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	49909.00
Daily Counter Collection		8022.00	0.00
Day Closing Balance		0.00	8022.00
		57931.00	57931.00
Opening Balance		8022.00	0.00
2024-04-16			
140120101	Permit Fee For Construction Of Buildings	24070.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	8022.00
Daily Counter Collection		28570.00	0.00
Day Closing Balance		0.00	28570.00
		36592.00	36592.00
Opening Balance		28570.00	0.00
2024-04-17			
140120101	Permit Fee For Construction Of Buildings	26014.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	173.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1773.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1654.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
140400109	Application Fee	0.00	1000.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00	600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00	500.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	28570.00
Daily Counter Collection		32814.00	0.00
Day Closing Balance		0.00	30714.00
		61384.00	61384.00
Opening Balance		30714.00	0.00
2024-04-18			
140120101	Permit Fee For Construction Of Buildings	11119.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	350.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (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
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30714.00
Daily Counter Collection		13587.00	0.00
Day Closing Balance		0.00	13587.00
		44301.00	44301.00
Opening Balance		13587.00	0.00
2024-04-19			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	50.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	985.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	13587.00
Daily Counter Collection		2035.00	0.00
Day Closing Balance		0.00	2035.00
		15622.00	15622.00
Opening Balance		2035.00	0.00
2024-04-20			
140120101	Permit Fee For Construction Of Buildings	4862.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2035.00
Daily Counter Collection		4862.00	0.00
Day Closing Balance		0.00	4862.00
		6897.00	6897.00
Opening Balance		4862.00	0.00
2024-04-22			
140120104	Permit Fee For Running Machinery	50.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	55.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1061.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	14099.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	4862.00
Daily Counter Collection		18365.00	0.00
Day Closing Balance		0.00	18365.00
		23227.00	23227.00
Opening Balance		18365.00	0.00
2024-04-23			
140120101	Permit Fee For Construction Of Buildings	19216.00	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
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	360.00	0.00
140400109	Application Fee	2000.00	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	18365.00
Daily Counter Collection		22676.00	0.00
Day Closing Balance		0.00	22676.00
		41041.00	41041.00
Opening Balance		22676.00	0.00
2024-04-24			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	16.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	319.00	0.00
140120105	Fee for Building Regularisation	10080.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	22676.00
Daily Counter Collection		13415.00	0.00
Day Closing Balance		0.00	13415.00
		36091.00	36091.00
Opening Balance		13415.00	0.00
2024-04-25			
140120101	Permit Fee For Construction Of Buildings	28167.00	0.00
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	10.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	193.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	13415.00
Daily Counter Collection		29670.00	0.00
Day Closing Balance		0.00	29670.00
		43085.00	43085.00
Opening Balance		29670.00	0.00
2024-04-27			
350300101	Government And Other Dues Payable - Library Cess	458.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1003.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8119.00	0.00
Daily Counter Collection		9580.00	0.00
Day Closing Balance		0.00	39250.00
		39250.00	39250.00

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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		39250.00	0.00
2024-04-29			
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	45.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	886.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	750.00	0.00
140120105	Fee for Building Regularisation	39478.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	39250.00
Daily Counter Collection		42459.00	0.00
Day Closing Balance		0.00	42459.00
		81709.00	81709.00
Opening Balance		42459.00	0.00
2024-04-30			
140120101	Permit Fee For Construction Of Buildings	20607.00	0.00
140120104	Permit Fee For Running Machinery	150.00	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	170.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2164.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1217.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	800.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2100.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2100.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	42459.00
Daily Counter Collection		30808.00	0.00
Day Closing Balance		0.00	30808.00
		73267.00	73267.00
Opening Balance		30808.00	0.00
2024-05-02			
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
140120102	Permit Fee For Installation Of Machinery	100.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	2000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1200.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30808.00
Daily Counter Collection		5500.00	0.00
Day Closing Balance		0.00	5500.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
		36308.00	36308.00
	Opening Balance	5500.00	0.00
2024-05-03			
140120104	Permit Fee For Running Machinery	100.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	256.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2325.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2698.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1200.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	600.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	5500.00
	Daily Counter Collection	10279.00	0.00
	Day Closing Balance	0.00	10279.00
		15779.00	15779.00
	Opening Balance	10279.00	0.00
2024-05-04			
140120101	Permit Fee For Construction Of Buildings	6613.00	0.00
190100101	Prior Period Income-Property Tax	2269.00	0.00
350300101	Government And Other Dues Payable - Library Cess	397.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2171.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5597.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	9544.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	10279.00
	Daily Counter Collection	27691.00	0.00
	Day Closing Balance	0.00	27691.00
		37970.00	37970.00
	Opening Balance	27691.00	0.00
2024-05-06			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	27691.00

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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		2600.00	0.00
Day Closing Balance		0.00	2600.00
		30291.00	30291.00
Opening Balance		2600.00	0.00
2024-05-07			
350300101	Government And Other Dues Payable - Library Cess	231.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1234.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3342.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	3000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
140120105	Fee for Building Regularisation	10325.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2600.00
Daily Counter Collection		20932.00	0.00
Day Closing Balance		0.00	20932.00
		23532.00	23532.00
Opening Balance		20932.00	0.00
2024-05-08			
140400109	Application Fee	1300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	62.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1234.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	20932.00
Daily Counter Collection		2596.00	0.00
Day Closing Balance		0.00	2596.00
		23528.00	23528.00
Opening Balance		2596.00	0.00
2024-05-09			
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	291.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2596.00
Daily Counter Collection		3306.00	0.00
Day Closing Balance		0.00	3306.00
		5902.00	5902.00
Opening Balance		3306.00	0.00
2024-05-10			
140120101	Permit Fee For Construction Of Buildings	13931.00	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, Enterpreneuors and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3306.00
Daily Counter Collection		15031.00	0.00
Day Closing Balance		0.00	15031.00
		18337.00	18337.00
Opening Balance		15031.00	0.00
2024-05-13			
140400109	Application Fee	310.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2100.00	0.00
140400109	Application Fee	0.00	300.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	15031.00
Daily Counter Collection		4410.00	0.00
Day Closing Balance		0.00	4110.00
		19441.00	19441.00
Opening Balance		4110.00	0.00
2024-05-14			
140120101	Permit Fee For Construction Of Buildings	26900.00	0.00
140400109	Application Fee	2000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	4110.00
Daily Counter Collection		30000.00	0.00
Day Closing Balance		0.00	30000.00
		34110.00	34110.00
Opening Balance		30000.00	0.00
2024-05-15			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	66.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1300.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30000.00
Daily Counter Collection		3566.00	0.00
Day Closing Balance		0.00	3566.00
		33566.00	33566.00

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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		3566.00	0.00
2024-05-16			
140120101	Permit Fee For Construction Of Buildings	15954.00	0.00
350300101	Government And Other Dues Payable - Library Cess	62.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1224.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3566.00
Daily Counter Collection		18344.00	0.00
Day Closing Balance		0.00	18344.00
		21910.00	21910.00
Opening Balance		18344.00	0.00
2024-05-17			
350300101	Government And Other Dues Payable - Library Cess	585.00	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)	9767.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	18344.00
Daily Counter Collection		12072.00	0.00
Day Closing Balance		0.00	12072.00
		30416.00	30416.00
Opening Balance		12072.00	0.00
2024-05-18			
350300101	Government And Other Dues Payable - Library Cess	46.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	905.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	12072.00
Daily Counter Collection		3451.00	0.00
Day Closing Balance		0.00	3451.00
		15523.00	15523.00
Opening Balance		3451.00	0.00
2024-05-20			
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	340.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1316.00	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
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5418.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
140120105	Fee for Building Regularisation	17480.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3451.00
Daily Counter Collection		30354.00	0.00
Day Closing Balance		0.00	30354.00
		33805.00	33805.00
Opening Balance		30354.00	0.00
2024-05-21			
140400109	Application Fee	2300.00	0.00
190100101	Prior Period Income-Property Tax	1657.00	0.00
350300101	Government And Other Dues Payable - Library Cess	249.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	812.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4102.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	600.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30354.00
Daily Counter Collection		11327.00	0.00
Day Closing Balance		0.00	11327.00
		41681.00	41681.00
Opening Balance		11327.00	0.00
2024-05-22			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	16490.00	0.00
350300101	Government And Other Dues Payable - Library Cess	117.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	210.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2086.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	11327.00
Daily Counter Collection		19403.00	0.00
Day Closing Balance		0.00	19403.00
		30730.00	30730.00
Opening Balance		19403.00	0.00
2024-05-23			
140400109	Application Fee	4000.00	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	338.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3314.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3376.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	3000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3700.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	19403.00
Daily Counter Collection		20228.00	0.00
Day Closing Balance		0.00	20228.00
		39631.00	39631.00
Opening Balance		20228.00	0.00
2024-05-24			
140120101	Permit Fee For Construction Of Buildings	21186.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	50.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	20228.00
Daily Counter Collection		21739.00	0.00
Day Closing Balance		0.00	21739.00
		41967.00	41967.00
Opening Balance		21739.00	0.00
2024-05-25			
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	77.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1517.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	5062.00	0.00
Daily Counter Collection		11856.00	0.00
Day Closing Balance		0.00	33595.00
		33595.00	33595.00
Opening Balance		33595.00	0.00
2024-05-27			
140120101	Permit Fee For Construction Of Buildings	695.00	0.00
140200199	Penalties And Fines - Other Penalties	1100.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	273.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	2366.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3022.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	33595.00
Daily Counter Collection		10656.00	0.00
Day Closing Balance		0.00	10656.00
		44251.00	44251.00
Opening Balance		10656.00	0.00
2024-05-28			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	15.00	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)	270.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1600.00	0.00
140120105	Fee for Building Regularisation	30258.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	10656.00
Daily Counter Collection		34146.00	0.00
Day Closing Balance		0.00	34146.00
		44802.00	44802.00
Opening Balance		34146.00	0.00
2024-05-29			
140120101	Permit Fee For Construction Of Buildings	6916.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	825.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1779.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1180.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15247.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	34146.00
Daily Counter Collection		30647.00	0.00
Day Closing Balance		0.00	30647.00
		64793.00	64793.00
Opening Balance		30647.00	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
2024-05-30			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	18.00	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)	350.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30647.00
Daily Counter Collection		2470.00	0.00
Day Closing Balance		0.00	2470.00
		33117.00	33117.00
Opening Balance		2470.00	0.00
2024-05-31			
140120101	Permit Fee For Construction Of Buildings	6497.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	95.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	287.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1574.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1600.00	0.00
140120105	Fee for Building Regularisation	1622.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2470.00
Daily Counter Collection		16197.00	0.00
Day Closing Balance		0.00	16197.00
		18667.00	18667.00
Opening Balance		16197.00	0.00
2024-06-01			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
190100101	Prior Period Income-Property Tax	590.00	0.00
350300101	Government And Other Dues Payable - Library Cess	90.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1550.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	213.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (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
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
130300101	Rent From Auditoriums And Halls	0.00	500.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	16197.00
Daily Counter Collection		6143.00	0.00
Day Closing Balance		0.00	5643.00
		22340.00	22340.00
Opening Balance		5643.00	0.00
2024-06-03			
140400109	Application Fee	1000.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	5643.00
Daily Counter Collection		1000.00	0.00
Day Closing Balance		0.00	1000.00
		6643.00	6643.00
Opening Balance		1000.00	0.00
2024-06-04			
140200101	Penalties And Fines - Penal Interest	1225.00	0.00
140400109	Application Fee	300.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1000.00
Daily Counter Collection		2625.00	0.00
Day Closing Balance		0.00	2625.00
		3625.00	3625.00
Opening Balance		2625.00	0.00
2024-06-05			
350300101	Government And Other Dues Payable - Library Cess	119.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2346.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2625.00
Daily Counter Collection		5765.00	0.00
Day Closing Balance		0.00	5765.00
		8390.00	8390.00
Opening Balance		5765.00	0.00
2024-06-06			
140120104	Permit Fee For Running Machinery	100.00	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
140400109	Application Fee	4000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	358.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7109.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	5765.00
Daily Counter Collection		14367.00	0.00
Day Closing Balance		0.00	14367.00
		20132.00	20132.00
Opening Balance		14367.00	0.00
2024-06-07			
350300101	Government And Other Dues Payable - Library Cess	39.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	777.00	0.00
140120105	Fee for Building Regularisation	5676.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	14367.00
Daily Counter Collection		6492.00	0.00
Day Closing Balance		0.00	6492.00
		20859.00	20859.00
Opening Balance		6492.00	0.00
2024-06-10			
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	3134.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	6492.00
Daily Counter Collection		5834.00	0.00
Day Closing Balance		0.00	5834.00
		12326.00	12326.00
Opening Balance		5834.00	0.00
2024-06-11			
140200103	Penalties And Fines - Compounding Fees	4515.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140200199	Penalties And Fines - Other Penalties	9000.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	102.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00

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CASH BOOK SUMMARY			
For the period from 01-04-2024 to 31-03-2025			
Head Code	Description	Dr	Cr
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	5834.00
Daily Counter Collection		18623.00	0.00
Day Closing Balance		0.00	18623.00
		24457.00	24457.00
Opening Balance		18623.00	0.00
2024-06-12			
140120101	Permit Fee For Construction Of Buildings	29465.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	19.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	371.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	18623.00
Daily Counter Collection		36055.00	0.00
Day Closing Balance		0.00	36055.00
		54678.00	54678.00
Opening Balance		36055.00	0.00
2024-06-13			
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	20.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	395.00	0.00
140120105	Fee for Building Regularisation	13642.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36055.00
Daily Counter Collection		17057.00	0.00
Day Closing Balance		0.00	17057.00
		53112.00	53112.00
Opening Balance		17057.00	0.00
2024-06-14			
140120101	Permit Fee For Construction Of Buildings	13547.00	0.00
140400109	Application Fee	2000.00	0.00
190100101	Prior Period Income-Property Tax	1100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1776.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	198.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	35232.00	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
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	17057.00
	Daily Counter Collection	53857.00	0.00
	Day Closing Balance	0.00	53857.00
		70914.00	70914.00
	Opening Balance	53857.00	0.00
2024-06-15			
110200102	Profession Tax - Employees	2100.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140200101	Penalties And Fines - Penal Interest	8220.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	28.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	538.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	53857.00
	Daily Counter Collection	17586.00	0.00
	Day Closing Balance	0.00	17586.00
		71443.00	71443.00
	Opening Balance	17586.00	0.00
2024-06-18			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	23.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	434.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	17586.00
	Daily Counter Collection	1507.00	0.00
	Day Closing Balance	0.00	1507.00
		19093.00	19093.00
	Opening Balance	1507.00	0.00
2024-06-19			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	2000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	13300.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1507.00
	Daily Counter Collection	18000.00	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
Day Closing Balance		0.00	18000.00
		19507.00	19507.00
Opening Balance		18000.00	0.00
2024-06-20			
140120101	Permit Fee For Construction Of Buildings	9171.00	0.00
140200101	Penalties And Fines - Penal Interest	28.00	0.00
140200103	Penalties And Fines - Compounding Fees	222.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	74.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1215.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	227.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	18000.00
Daily Counter Collection		12937.00	0.00
Day Closing Balance		0.00	12937.00
		30937.00	30937.00
Opening Balance		12937.00	0.00
2024-06-21			
140120101	Permit Fee For Construction Of Buildings	15827.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	4000.00	0.00
190100101	Prior Period Income-Property Tax	1414.00	0.00
350300101	Government And Other Dues Payable - Library Cess	170.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2347.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1005.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	12937.00
Daily Counter Collection		25263.00	0.00
Day Closing Balance		0.00	25263.00
		38200.00	38200.00
Opening Balance		25263.00	0.00
2024-06-22			
140120101	Permit Fee For Construction Of Buildings	22668.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140200199	Penalties And Fines - Other Penalties	1225.00	0.00
350300101	Government And Other Dues Payable - Library Cess	77.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1488.00	0.00
Daily Counter Collection		25561.00	0.00
Day Closing Balance		0.00	50824.00
		50824.00	50824.00

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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		50824.00	0.00
2024-06-24			
140120101	Permit Fee For Construction Of Buildings	28104.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	11.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	195.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
140120105	Fee for Building Regularisation	4027.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	50824.00
Daily Counter Collection		36637.00	0.00
Day Closing Balance		0.00	36637.00
		87461.00	87461.00
Opening Balance		36637.00	0.00
2024-06-25			
140120101	Permit Fee For Construction Of Buildings	46409.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	102.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	627.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1353.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36637.00
Daily Counter Collection		49491.00	0.00
Day Closing Balance		0.00	49491.00
		86128.00	86128.00
Opening Balance		49491.00	0.00
2024-06-26			
140400109	Application Fee	3300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	124.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2464.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	49491.00
Daily Counter Collection		6988.00	0.00
Day Closing Balance		0.00	6988.00
		56479.00	56479.00
Opening Balance		6988.00	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
2024-06-27			
140120101	Permit Fee For Construction Of Buildings	8592.00	0.00
140120104	Permit Fee For Running Machinery	10.00	0.00
140200101	Penalties And Fines - Penal Interest	125.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
190100101	Prior Period Income-Property Tax	558.00	0.00
350300101	Government And Other Dues Payable - Library Cess	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	283.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	6988.00
Daily Counter Collection		14483.00	0.00
Day Closing Balance		0.00	14483.00
		21471.00	21471.00
Opening Balance		14483.00	0.00
2024-06-28			
140120101	Permit Fee For Construction Of Buildings	3739.00	0.00
140400109	Application Fee	1000.00	0.00
140120105	Fee for Building Regularisation	17749.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	14483.00
Daily Counter Collection		22488.00	0.00
Day Closing Balance		0.00	22488.00
		36971.00	36971.00
Opening Balance		22488.00	0.00
2024-06-29			
140120101	Permit Fee For Construction Of Buildings	51240.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	15.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	294.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	182.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	22488.00
Daily Counter Collection		53831.00	0.00
Day Closing Balance		0.00	53831.00
		76319.00	76319.00
Opening Balance		53831.00	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
2024-07-01			
140120101	Permit Fee For Construction Of Buildings	22870.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	53831.00
	Daily Counter Collection	26170.00	0.00
	Day Closing Balance	0.00	26170.00
		80001.00	80001.00
	Opening Balance	26170.00	0.00
2024-07-02			
350300101	Government And Other Dues Payable - Library Cess	44.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	572.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	287.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2400.00	0.00
140120105	Fee for Building Regularisation	916.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	26170.00
	Daily Counter Collection	5719.00	0.00
	Day Closing Balance	0.00	5719.00
		31889.00	31889.00
	Opening Balance	5719.00	0.00
2024-07-03			
140120101	Permit Fee For Construction Of Buildings	119512.00	0.00
140120102	Permit Fee For Installation Of Machinery	50.00	0.00
140120104	Permit Fee For Running Machinery	50.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	888.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2450.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15214.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	13181.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	5719.00
	Daily Counter Collection	154045.00	0.00
	Day Closing Balance	0.00	154045.00
		159764.00	159764.00
	Opening Balance	154045.00	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
2024-07-04			
140120101	Permit Fee For Construction Of Buildings	28345.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	154045.00
	Daily Counter Collection	30545.00	0.00
	Day Closing Balance	0.00	30545.00
		184590.00	184590.00
	Opening Balance	30545.00	0.00
2024-07-05			
140200199	Penalties And Fines - Other Penalties	10000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1246.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	698.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24195.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30545.00
	Daily Counter Collection	37239.00	0.00
	Day Closing Balance	0.00	37239.00
		67784.00	67784.00
	Opening Balance	37239.00	0.00
2024-07-06			
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	15.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	287.00	0.00
140120105	Fee for Building Regularisation	12866.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	37239.00
	Daily Counter Collection	15168.00	0.00
	Day Closing Balance	0.00	15168.00
		52407.00	52407.00
	Opening Balance	15168.00	0.00
2024-07-08			
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
190100101	Prior Period Income-Property Tax	486.00	0.00
350300101	Government And Other Dues Payable - Library Cess	93.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1836.00	0.00
140120105	Fee for Building Regularisation	29612.00	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
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	15168.00
	Daily Counter Collection	33027.00	0.00
	Day Closing Balance	0.00	33027.00
		48195.00	48195.00
	Opening Balance	33027.00	0.00
2024-07-09			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	21010.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	234.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2211.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2389.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	33027.00
	Daily Counter Collection	27344.00	0.00
	Day Closing Balance	0.00	27344.00
		60371.00	60371.00
	Opening Balance	27344.00	0.00
2024-07-10			
140120101	Permit Fee For Construction Of Buildings	28922.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2450.00	0.00
190100101	Prior Period Income-Property Tax	1199.00	0.00
350300101	Government And Other Dues Payable - Library Cess	192.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3631.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	173.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	4500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	12750.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	27344.00
	Daily Counter Collection	55667.00	0.00
	Day Closing Balance	0.00	55667.00
		83011.00	83011.00
	Opening Balance	55667.00	0.00
2024-07-11			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1091.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	327.00	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)	21419.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	55667.00
Daily Counter Collection		23937.00	0.00
Day Closing Balance		0.00	23937.00
		79604.00	79604.00
Opening Balance		23937.00	0.00
2024-07-12			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	63.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	23937.00
Daily Counter Collection		567.00	0.00
Day Closing Balance		0.00	567.00
		24504.00	24504.00
Opening Balance		567.00	0.00
2024-07-15			
140120101	Permit Fee For Construction Of Buildings	85463.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6.00	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)	120.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	567.00
Daily Counter Collection		88093.00	0.00
Day Closing Balance		0.00	88093.00
		88660.00	88660.00
Opening Balance		88093.00	0.00
2024-07-17			
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	2054.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	41057.00	0.00
140120105	Fee for Building Regularisation	34069.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	88093.00
Daily Counter Collection		78680.00	0.00
Day Closing Balance		0.00	78680.00
		166773.00	166773.00
Opening Balance		78680.00	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
2024-07-18			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	182.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	96.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3539.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	78680.00
	Daily Counter Collection	7117.00	0.00
	Day Closing Balance	0.00	7117.00
		85797.00	85797.00
	Opening Balance	7117.00	0.00
2024-07-19			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	6568.00	0.00
140400109	Application Fee	2000.00	0.00
140120105	Fee for Building Regularisation	123421.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	7117.00
	Daily Counter Collection	132489.00	0.00
	Day Closing Balance	0.00	132489.00
		139606.00	139606.00
	Opening Balance	132489.00	0.00
2024-07-20			
140120101	Permit Fee For Construction Of Buildings	21646.00	0.00
140400109	Application Fee	1000.00	0.00
190100101	Prior Period Income-Property Tax	656.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	132489.00
	Daily Counter Collection	24402.00	0.00
	Day Closing Balance	0.00	24402.00
		156891.00	156891.00
	Opening Balance	24402.00	0.00
2024-07-22			
140120101	Permit Fee For Construction Of Buildings	43438.00	0.00
140200199	Penalties And Fines - Other Penalties	10000.00	0.00
140400109	Application Fee	3000.00	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	112.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2229.00	0.00
140120105	Fee for Building Regularisation	10963.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	24402.00
Daily Counter Collection		69742.00	0.00
Day Closing Balance		0.00	69742.00
		94144.00	94144.00
Opening Balance		69742.00	0.00
2024-07-23			
140400109	Application Fee	2000.00	0.00
180800104	Receipts From Libraries	72.00	0.00
350300101	Government And Other Dues Payable - Library Cess	64.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	798.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	479.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	69742.00
Daily Counter Collection		3413.00	0.00
Day Closing Balance		0.00	3413.00
		73155.00	73155.00
Opening Balance		3413.00	0.00
2024-07-24			
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	56.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	831.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	273.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3413.00
Daily Counter Collection		2660.00	0.00
Day Closing Balance		0.00	2660.00
		6073.00	6073.00
Opening Balance		2660.00	0.00
2024-07-25			
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2660.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	0.00
		2660.00	2660.00
Opening Balance		0.00	0.00
2024-07-26			
140120104	Permit Fee For Running Machinery	100.00	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, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
Daily Counter Collection		1800.00	0.00
Day Closing Balance		0.00	1800.00
		1800.00	1800.00
Opening Balance		1800.00	0.00
2024-07-27			
190100101	Prior Period Income-Property Tax	760.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		1860.00	0.00
Day Closing Balance		0.00	3660.00
		3660.00	3660.00
Opening Balance		3660.00	0.00
2024-07-29			
140120101	Permit Fee For Construction Of Buildings	423.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
180800104	Receipts From Libraries	60.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3660.00
Daily Counter Collection		583.00	0.00
Day Closing Balance		0.00	583.00
		4243.00	4243.00
Opening Balance		583.00	0.00
2024-07-31			
190100101	Prior Period Income-Property Tax	23535.00	0.00
350300101	Government And Other Dues Payable - Library Cess	11.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	219.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	583.00
Daily Counter Collection		23765.00	0.00
Day Closing Balance		0.00	23765.00
		24348.00	24348.00
Opening Balance		23765.00	0.00
2024-08-01			
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	269.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2226.00	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)	3106.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	23765.00
Daily Counter Collection		6101.00	0.00
Day Closing Balance		0.00	6101.00
		29866.00	29866.00
Opening Balance		6101.00	0.00
2024-08-02			
140200101	Penalties And Fines - Penal Interest	450.00	0.00
350300101	Government And Other Dues Payable - Library Cess	64.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1260.00	0.00
431400101	Rent Receivables From Buildings(Current)	7500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	675.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	675.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	6101.00
Daily Counter Collection		10624.00	0.00
Day Closing Balance		0.00	10624.00
		16725.00	16725.00
Opening Balance		10624.00	0.00
2024-08-05			
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	275.00	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)	1399.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4042.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	10624.00
Daily Counter Collection		10030.00	0.00
Day Closing Balance		0.00	10030.00
		20654.00	20654.00
Opening Balance		10030.00	0.00
2024-08-06			
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2134.00	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)	236.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42324.00	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
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	10030.00
Daily Counter Collection		45196.00	0.00
Day Closing Balance		0.00	45196.00
		55226.00	55226.00
Opening Balance		45196.00	0.00
2024-08-07			
350300101	Government And Other Dues Payable - Library Cess	4325.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1937.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	84345.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1800.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	45196.00
Daily Counter Collection		93907.00	0.00
Day Closing Balance		0.00	93907.00
		139103.00	139103.00
Opening Balance		93907.00	0.00
2024-08-08			
110200102	Profession Tax - Employees	15000.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140400109	Application Fee	500.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	93907.00
Daily Counter Collection		17750.00	0.00
Day Closing Balance		0.00	17750.00
		111657.00	111657.00
Opening Balance		17750.00	0.00
2024-08-09			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	74.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	17750.00

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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		2277.00	0.00
Day Closing Balance		0.00	2277.00
		20027.00	20027.00
Opening Balance		2277.00	0.00
2024-08-12			
140200101	Penalties And Fines - Penal Interest	600.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	22.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	424.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	1175.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2277.00
Daily Counter Collection		5421.00	0.00
Day Closing Balance		0.00	5421.00
		7698.00	7698.00
Opening Balance		5421.00	0.00
2024-08-13			
140130119	Fees For Extracts As Per RTI Act	18.00	0.00
140200101	Penalties And Fines - Penal Interest	7275.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	102.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3700.00	0.00
140120105	Fee for Building Regularisation	21002.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	5421.00
Daily Counter Collection		36747.00	0.00
Day Closing Balance		0.00	36747.00
		42168.00	42168.00
Opening Balance		36747.00	0.00
2024-08-14			
110200102	Profession Tax - Employees	2500.00	0.00
140120101	Permit Fee For Construction Of Buildings	13670.00	0.00
140400109	Application Fee	600.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	131.00	0.00
140120105	Fee for Building Regularisation	29738.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36747.00
Daily Counter Collection		46648.00	0.00
Day Closing Balance		0.00	46648.00
		83395.00	83395.00
Opening Balance		46648.00	0.00
2024-08-16			
140120101	Permit Fee For Construction Of Buildings	3847.00	0.00
140130119	Fees For Extracts As Per RTI Act	92.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	46648.00
Daily Counter Collection		3939.00	0.00
Day Closing Balance		0.00	3939.00
		50587.00	50587.00
Opening Balance		3939.00	0.00
2024-08-17			
110200102	Profession Tax - Employees	5000.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	213.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4180.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	27824.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3939.00
Daily Counter Collection		39417.00	0.00
Day Closing Balance		0.00	39417.00
		43356.00	43356.00
Opening Balance		39417.00	0.00
2024-08-19			
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
140400109	Application Fee	500.00	0.00
190100101	Prior Period Income-Property Tax	6021.00	0.00
350300101	Government And Other Dues Payable - Library Cess	9.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	161.00	0.00
140120105	Fee for Building Regularisation	9109.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	39417.00
Daily Counter Collection		16800.00	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
Day Closing Balance		0.00	16800.00
		56217.00	56217.00
Opening Balance		16800.00	0.00
2024-08-21			
110200102	Profession Tax - Employees	3750.00	0.00
140400109	Application Fee	500.00	0.00
190100101	Prior Period Income-Property Tax	989.00	0.00
350300101	Government And Other Dues Payable - Library Cess	580.00	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	5000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	588.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10817.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	5500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3100.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	16800.00
Daily Counter Collection		33324.00	0.00
Day Closing Balance		0.00	33324.00
		50124.00	50124.00
Opening Balance		33324.00	0.00
2024-08-22			
140120101	Permit Fee For Construction Of Buildings	16741.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
150100110	Receipts from Sale Of Timber	2500.00	0.00
190100101	Prior Period Income-Property Tax	895.00	0.00
350300101	Government And Other Dues Payable - Library Cess	140.00	0.00
350300199	Government And Other Dues Payable - Others	125.00	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)	2766.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	500.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	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
140120105	Fee for Building Regularisation	15767.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	33324.00
Daily Counter Collection		41990.00	0.00
Day Closing Balance		0.00	41990.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
		75314.00	75314.00
	Opening Balance	41990.00	0.00
2024-08-23			
110200102	Profession Tax - Employees	7250.00	0.00
140400109	Application Fee	500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	41990.00
	Daily Counter Collection	7750.00	0.00
	Day Closing Balance	0.00	7750.00
		49740.00	49740.00
	Opening Balance	7750.00	0.00
2024-08-24			
110200102	Profession Tax - Employees	600.00	0.00
130300101	Rent From Auditoriums And Halls	1000.00	0.00
140120101	Permit Fee For Construction Of Buildings	10249.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	60.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1142.00	0.00
	Daily Counter Collection	15051.00	0.00
	Day Closing Balance	0.00	22801.00
		22801.00	22801.00
	Opening Balance	22801.00	0.00
2024-08-27			
140120101	Permit Fee For Construction Of Buildings	314.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	870.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2225.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14840.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	22801.00
	Daily Counter Collection	20949.00	0.00
	Day Closing Balance	0.00	20949.00
		43750.00	43750.00
	Opening Balance	20949.00	0.00
2024-08-29			
110200102	Profession Tax - Employees	49400.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	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	16619.00	0.00
350300101	Government And Other Dues Payable - Library Cess	323.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3334.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3094.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	20949.00
Daily Counter Collection		72827.00	0.00
Day Closing Balance		0.00	72827.00
		93776.00	93776.00
Opening Balance		72827.00	0.00
2024-08-30			
110200102	Profession Tax - Employees	103800.00	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	61.00	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)	1191.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	72827.00
Daily Counter Collection		108423.00	0.00
Day Closing Balance		0.00	108423.00
		181250.00	181250.00
Opening Balance		108423.00	0.00
2024-08-31			
110200102	Profession Tax - Employees	54650.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	8.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	142.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	7069.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	108423.00
Daily Counter Collection		63469.00	0.00
Day Closing Balance		0.00	63469.00
		171892.00	171892.00

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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		63469.00	0.00
2024-09-02			
110200102	Profession Tax - Employees	4500.00	0.00
130300101	Rent From Auditoriums And Halls	500.00	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	267.00	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)	2186.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3051.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
130300101	Rent From Auditoriums And Halls	0.00	500.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	63469.00
Daily Counter Collection		13608.00	0.00
Day Closing Balance		0.00	13108.00
		77077.00	77077.00
Opening Balance		13108.00	0.00
2024-09-03			
110200102	Profession Tax - Employees	24500.00	0.00
140400109	Application Fee	800.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	194.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	13108.00
Daily Counter Collection		26594.00	0.00
Day Closing Balance		0.00	26594.00
		39702.00	39702.00
Opening Balance		26594.00	0.00
2024-09-04			
110200102	Profession Tax - Employees	23000.00	0.00
140130119	Fees For Extracts As Per RTI Act	3.00	0.00
350300101	Government And Other Dues Payable - Library Cess	327.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	504.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5932.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	6250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (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
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	25059.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	26594.00
Daily Counter Collection		62475.00	0.00
Day Closing Balance		0.00	62475.00
		89069.00	89069.00
Opening Balance		62475.00	0.00
2024-09-05			
110200102	Profession Tax - Employees	5000.00	0.00
140120101	Permit Fee For Construction Of Buildings	6942.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	21.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	50.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	353.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	62475.00
Daily Counter Collection		12866.00	0.00
Day Closing Balance		0.00	12866.00
		75341.00	75341.00
Opening Balance		12866.00	0.00
2024-09-06			
110200102	Profession Tax - Employees	7500.00	0.00
140130119	Fees For Extracts As Per RTI Act	57.00	0.00
140400109	Application Fee	500.00	0.00
150100110	Receipts from Sale Of Timber	6000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	111.00	0.00
350300199	Government And Other Dues Payable - Others	300.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2210.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	540.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	540.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	12866.00
Daily Counter Collection		17758.00	0.00
Day Closing Balance		0.00	17758.00
		30624.00	30624.00
Opening Balance		17758.00	0.00
2024-09-07			
350300101	Government And Other Dues Payable - Library Cess	25.00	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)	502.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	17758.00

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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		530.00	0.00
Day Closing Balance		0.00	530.00
		18288.00	18288.00
Opening Balance		530.00	0.00
2024-09-09			
110200102	Profession Tax - Employees	1000.00	0.00
140120101	Permit Fee For Construction Of Buildings	23792.00	0.00
350300101	Government And Other Dues Payable - Library Cess	208.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	956.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3038.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	530.00
Daily Counter Collection		28994.00	0.00
Day Closing Balance		0.00	28994.00
		29524.00	29524.00
Opening Balance		28994.00	0.00
2024-09-10			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	13274.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	122.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1895.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	530.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	28994.00
Daily Counter Collection		19671.00	0.00
Day Closing Balance		0.00	19671.00
		48665.00	48665.00
Opening Balance		19671.00	0.00
2024-09-11			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	269.00	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)	61.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3845.00	0.00
140120105	Fee for Building Regularisation	18635.00	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
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	19671.00
	Daily Counter Collection	23514.00	0.00
	Day Closing Balance	0.00	23514.00
		43185.00	43185.00
	Opening Balance	23514.00	0.00
2024-09-12			
140400109	Application Fee	2150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	17.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	333.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	2098.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	23514.00
	Daily Counter Collection	6798.00	0.00
	Day Closing Balance	0.00	6798.00
		30312.00	30312.00
	Opening Balance	6798.00	0.00
2024-09-13			
110200102	Profession Tax - Employees	43750.00	0.00
140400109	Application Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	124.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	583.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	7176.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	6798.00
	Daily Counter Collection	52870.00	0.00
	Day Closing Balance	0.00	52870.00
		59668.00	59668.00
	Opening Balance	52870.00	0.00
2024-09-18			
140120101	Permit Fee For Construction Of Buildings	12884.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	536.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3306.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7150.00	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
140120105	Fee for Building Regularisation	30008.00	0.00
140120101	Permit Fee For Construction Of Buildings	0.00	12884.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	52870.00
Daily Counter Collection		54384.00	0.00
Day Closing Balance		0.00	41500.00
		107254.00	107254.00
Opening Balance		41500.00	0.00
2024-09-19			
110200102	Profession Tax - Employees	7550.00	0.00
140120101	Permit Fee For Construction Of Buildings	10870.00	0.00
140200199	Penalties And Fines - Other Penalties	2450.00	0.00
140400109	Application Fee	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	279.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3740.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1797.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	5153.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	41500.00
Daily Counter Collection		36539.00	0.00
Day Closing Balance		0.00	36539.00
		78039.00	78039.00
Opening Balance		36539.00	0.00
2024-09-20			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	16115.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140200199	Penalties And Fines - Other Penalties	1225.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	700.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36539.00
Daily Counter Collection		19577.00	0.00
Day Closing Balance		0.00	19577.00
		56116.00	56116.00
Opening Balance		19577.00	0.00
2024-09-23			
140400109	Application Fee	2000.00	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	1801.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1499.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	34328.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	6112.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00	1250.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	19577.00
Daily Counter Collection		46990.00	0.00
Day Closing Balance		0.00	45740.00
		66567.00	66567.00
Opening Balance		45740.00	0.00
2024-09-24			
140110199	Other Licence Fees	22500.00	0.00
140120101	Permit Fee For Construction Of Buildings	4993.00	0.00
140130119	Fees For Extracts As Per RTI Act	6.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	600.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	346.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2025.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2025.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
140120105	Fee for Building Regularisation	3930.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	45740.00
Daily Counter Collection		39143.00	0.00
Day Closing Balance		0.00	39143.00
		84883.00	84883.00
Opening Balance		39143.00	0.00
2024-09-25			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	16559.00	0.00
140120199	Fee for other permissions	20.00	0.00
140130119	Fees For Extracts As Per RTI Act	3.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	139.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2178.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	522.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	39143.00
Daily Counter Collection		24021.00	0.00
Day Closing Balance		0.00	24021.00
		63164.00	63164.00
Opening Balance		24021.00	0.00
2024-09-26			
110200102	Profession Tax - Employees	6250.00	0.00
140120101	Permit Fee For Construction Of Buildings	3226.00	0.00
140200101	Penalties And Fines - Penal Interest	1225.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1052.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1463.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19415.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	24021.00
Daily Counter Collection		35981.00	0.00
Day Closing Balance		0.00	35981.00
		60002.00	60002.00
Opening Balance		35981.00	0.00
2024-09-27			
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	818.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1406.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14758.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	35981.00
Daily Counter Collection		18582.00	0.00
Day Closing Balance		0.00	18582.00
		54563.00	54563.00
Opening Balance		18582.00	0.00
2024-09-28			
110200102	Profession Tax - Employees	9500.00	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	24.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	468.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
Daily Counter Collection		13442.00	0.00
Day Closing Balance		0.00	32024.00
		32024.00	32024.00
Opening Balance		32024.00	0.00
2024-09-30			
110200102	Profession Tax - Employees	1350.00	0.00
140120101	Permit Fee For Construction Of Buildings	3298.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	48.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	926.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	32024.00
Daily Counter Collection		8322.00	0.00
Day Closing Balance		0.00	8322.00
		40346.00	40346.00
Opening Balance		8322.00	0.00
2024-10-01			
140120101	Permit Fee For Construction Of Buildings	3790.00	0.00
140200101	Penalties And Fines - Penal Interest	6.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	25.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	476.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
Daily Counter Collection		9022.00	0.00
Day Closing Balance		0.00	17344.00
		17344.00	17344.00
Opening Balance		17344.00	0.00
2024-10-03			

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	1000.00	0.00
140400109	Application Fee	1500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	17344.00
Daily Counter Collection		2500.00	0.00
Day Closing Balance		0.00	2500.00
		19844.00	19844.00
Opening Balance		2500.00	0.00
2024-10-04			
140200101	Penalties And Fines - Penal Interest	20.00	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	93.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1830.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2500.00
Daily Counter Collection		2943.00	0.00
Day Closing Balance		0.00	2943.00
		5443.00	5443.00
Opening Balance		2943.00	0.00
2024-10-05			
140400109	Application Fee	2000.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2943.00
Daily Counter Collection		2000.00	0.00
Day Closing Balance		0.00	2000.00
		4943.00	4943.00
Opening Balance		2000.00	0.00
2024-10-07			
110200102	Profession Tax - Employees	300.00	0.00
140200101	Penalties And Fines - Penal Interest	21.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	68.00	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)	279.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1053.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	2000.00
Daily Counter Collection		3825.00	0.00
Day Closing Balance		0.00	3825.00

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CASH BOOK SUMMARY			
For the period from 01-04-2024 to 31-03-2025			
Head Code	Description	Dr	Cr
		5825.00	5825.00
	Opening Balance	3825.00	0.00
2024-10-08			
140200101	Penalties And Fines - Penal Interest	26.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	128.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1640.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	861.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3825.00
	Daily Counter Collection	3755.00	0.00
	Day Closing Balance	0.00	3755.00
		7580.00	7580.00
	Opening Balance	3755.00	0.00
2024-10-09			
140200101	Penalties And Fines - Penal Interest	80.00	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	397.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7903.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	3514.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3755.00
	Daily Counter Collection	13994.00	0.00
	Day Closing Balance	0.00	13994.00
		17749.00	17749.00
	Opening Balance	13994.00	0.00
2024-10-10			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200101	Penalties And Fines - Penal Interest	54.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	266.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	289.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4957.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	13994.00
	Daily Counter Collection	9566.00	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
Day Closing Balance		0.00	9566.00
		23560.00	23560.00
Opening Balance		9566.00	0.00
2024-10-14			
140120101	Permit Fee For Construction Of Buildings	20516.00	0.00
140200101	Penalties And Fines - Penal Interest	21.00	0.00
350300101	Government And Other Dues Payable - Library Cess	96.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1777.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	98.00	0.00
140120105	Fee for Building Regularisation	5815.00	0.00
Daily Counter Collection		28323.00	0.00
Day Closing Balance		0.00	37889.00
		37889.00	37889.00
Opening Balance		37889.00	0.00
2024-10-15			
140200101	Penalties And Fines - Penal Interest	4.00	0.00
350300101	Government And Other Dues Payable - Library Cess	19.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	361.00	0.00
140120105	Fee for Building Regularisation	5773.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	37889.00
Daily Counter Collection		6157.00	0.00
Day Closing Balance		0.00	6157.00
		44046.00	44046.00
Opening Balance		6157.00	0.00
2024-10-16			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	234008.00	0.00
140200101	Penalties And Fines - Penal Interest	8.00	0.00
140400109	Application Fee	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	38.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	731.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	2137.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	6157.00
Daily Counter Collection		240022.00	0.00
Day Closing Balance		0.00	240022.00
		246179.00	246179.00

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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		240022.00	0.00
2024-10-17			
140120101	Permit Fee For Construction Of Buildings	27553.00	0.00
140200101	Penalties And Fines - Penal Interest	1227.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	121.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1650.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	240022.00
Daily Counter Collection		32058.00	0.00
Day Closing Balance		0.00	32058.00
		272080.00	272080.00
Opening Balance		32058.00	0.00
2024-10-18			
140120101	Permit Fee For Construction Of Buildings	14376.00	0.00
140200101	Penalties And Fines - Penal Interest	18.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	84.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	773.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	896.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	4824.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	32058.00
Daily Counter Collection		22221.00	0.00
Day Closing Balance		0.00	22221.00
		54279.00	54279.00
Opening Balance		22221.00	0.00
2024-10-19			
140120101	Permit Fee For Construction Of Buildings	5901.00	0.00
140200101	Penalties And Fines - Penal Interest	3.00	0.00
140400109	Application Fee	2000.00	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
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	265.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (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
431120105	Receivables For Profession Tax - Traders (Current)	600.00	0.00
140120105	Fee for Building Regularisation	25684.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	22221.00
Daily Counter Collection		34975.00	0.00
Day Closing Balance		0.00	34975.00
Opening Balance		57196.00	57196.00
2024-10-21			
110200102	Profession Tax - Employees	1200.00	0.00
140120101	Permit Fee For Construction Of Buildings	157321.00	0.00
140200101	Penalties And Fines - Penal Interest	27.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	140.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
140120105	Fee for Building Regularisation	42478.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	34975.00
Daily Counter Collection		202423.00	0.00
Day Closing Balance		0.00	202423.00
Opening Balance		237398.00	237398.00
2024-10-22			
140120101	Permit Fee For Construction Of Buildings	500.00	0.00
140200101	Penalties And Fines - Penal Interest	5.00	0.00
350300101	Government And Other Dues Payable - Library Cess	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	342.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	202423.00
Daily Counter Collection		865.00	0.00
Day Closing Balance		0.00	865.00
Opening Balance		203288.00	203288.00
2024-10-23			
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	9.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	168.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	865.00
Daily Counter Collection		1179.00	0.00
Day Closing Balance		0.00	1179.00
Opening Balance		2044.00	2044.00

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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		1179.00	0.00
2024-10-24			
140120101	Permit Fee For Construction Of Buildings	30428.00	0.00
140400109	Application Fee	500.00	0.00
190100101	Prior Period Income-Property Tax	5082.00	0.00
140120105	Fee for Building Regularisation	94.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	1179.00
Daily Counter Collection		36104.00	0.00
Day Closing Balance		0.00	36104.00
		37283.00	37283.00
Opening Balance		36104.00	0.00
2024-10-25			
110200102	Profession Tax - Employees	3750.00	0.00
140200101	Penalties And Fines - Penal Interest	75.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	11368.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36104.00
Daily Counter Collection		15693.00	0.00
Day Closing Balance		0.00	15693.00
		51797.00	51797.00
Opening Balance		15693.00	0.00
2024-10-26			
140120101	Permit Fee For Construction Of Buildings	13238.00	0.00
140200101	Penalties And Fines - Penal Interest	10.00	0.00
350300101	Government And Other Dues Payable - Library Cess	49.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	962.00	0.00
Daily Counter Collection		14259.00	0.00
Day Closing Balance		0.00	29952.00
		29952.00	29952.00
Opening Balance		29952.00	0.00
2024-10-28			
140120101	Permit Fee For Construction Of Buildings	24019.00	0.00
140200101	Penalties And Fines - Penal Interest	39.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	189.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2717.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1036.00	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, Enterpreneuors and Other Services (Current)	3000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2500.00	0.00
Daily Counter Collection		34000.00	0.00
Day Closing Balance		0.00	63952.00
		63952.00	63952.00
Opening Balance		63952.00	0.00
2024-10-29			
110200102	Profession Tax - Employees	600.00	0.00
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	23598.00	0.00
140200101	Penalties And Fines - Penal Interest	24.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	57.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	881.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	224.00	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10000.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	63952.00
Daily Counter Collection		36389.00	0.00
Day Closing Balance		0.00	36389.00
		100341.00	100341.00
Opening Balance		36389.00	0.00
2024-10-30			
140120101	Permit Fee For Construction Of Buildings	14205.00	0.00
140200101	Penalties And Fines - Penal Interest	40.00	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	198.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1730.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2123.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	36389.00
Daily Counter Collection		20296.00	0.00
Day Closing Balance		0.00	20296.00
		56685.00	56685.00
Opening Balance		20296.00	0.00
2024-11-01			
140120101	Permit Fee For Construction Of Buildings	30949.00	0.00

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

Head Code	Description	Dr	Cr
140200101	Penalties And Fines - Penal Interest	26.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	65.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	496.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	745.00	0.00
140200110	Penalties And Fines - Ownership Change	0.00	500.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	20296.00
Daily Counter Collection		32931.00	0.00
Day Closing Balance		0.00	32431.00
		53227.00	53227.00
Opening Balance		32431.00	0.00
2024-11-02			
140120101	Permit Fee For Construction Of Buildings	11085.00	0.00
140200101	Penalties And Fines - Penal Interest	21.00	0.00
140400109	Application Fee	650.00	0.00
340200199	Other Deposits	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	52.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1016.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	32431.00
Daily Counter Collection		14824.00	0.00
Day Closing Balance		0.00	14824.00
		47255.00	47255.00
Opening Balance		14824.00	0.00
2024-11-04			
140120101	Permit Fee For Construction Of Buildings	14730.00	0.00
140200101	Penalties And Fines - Penal Interest	13.00	0.00
350300101	Government And Other Dues Payable - Library Cess	31.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	585.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	14824.00
Daily Counter Collection		15359.00	0.00
Day Closing Balance		0.00	15359.00
		30183.00	30183.00
Opening Balance		15359.00	0.00
2024-11-05			
140120101	Permit Fee For Construction Of Buildings	3305.00	0.00
140200101	Penalties And Fines - Penal Interest	42.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	103.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	884.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1124.00	0.00
Daily Counter Collection		5958.00	0.00
Day Closing Balance		0.00	21317.00
		21317.00	21317.00
Opening Balance		21317.00	0.00
2024-11-06			
140120101	Permit Fee For Construction Of Buildings	5205.00	0.00
140200101	Penalties And Fines - Penal Interest	344.00	0.00
140200199	Penalties And Fines - Other Penalties	5000.00	0.00
320800101	Beneficiary Contributions	41076.00	0.00
350300101	Government And Other Dues Payable - Library Cess	847.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1151.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15467.00	0.00
Daily Counter Collection		69090.00	0.00
Day Closing Balance		0.00	90407.00
		90407.00	90407.00
Opening Balance		90407.00	0.00
2024-11-07			
140120101	Permit Fee For Construction Of Buildings	150.00	0.00
140200101	Penalties And Fines - Penal Interest	472.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1176.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1253.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22219.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750.00	0.00
Daily Counter Collection		27020.00	0.00
Day Closing Balance		0.00	117427.00
		117427.00	117427.00
Opening Balance		117427.00	0.00
2024-11-08			
140120101	Permit Fee For Construction Of Buildings	11081.00	0.00
140200101	Penalties And Fines - Penal Interest	920.00	0.00
140200199	Penalties And Fines - Other Penalties	2450.00	0.00
140400109	Application Fee	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2293.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	557.00	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)	45265.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1370.00	0.00
140120105	Fee for Building Regularisation	6410.00	0.00
Daily Counter Collection		74346.00	0.00
Day Closing Balance		0.00	191773.00
		191773.00	191773.00
Opening Balance		191773.00	0.00
2024-11-09			
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	117427.00
Daily Counter Collection		0.00	0.00
Day Closing Balance		0.00	74346.00
		191773.00	191773.00
Opening Balance		74346.00	0.00
2024-11-11			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200101	Penalties And Fines - Penal Interest	1361.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3.00	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)	44.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	74346.00
Daily Counter Collection		3030.00	0.00
Day Closing Balance		0.00	3030.00
		77376.00	77376.00
Opening Balance		3030.00	0.00
2024-11-12			
140200101	Penalties And Fines - Penal Interest	5.00	0.00
140200199	Penalties And Fines - Other Penalties	3090.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	13.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	241.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1670.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	3030.00

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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		7020.00	0.00
Day Closing Balance		0.00	7020.00
		10050.00	10050.00
Opening Balance		7020.00	0.00
2024-11-13			
140400109	Application Fee	3000.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1050.00	0.00
140120105	Fee for Building Regularisation	26848.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	7020.00
Daily Counter Collection		31898.00	0.00
Day Closing Balance		0.00	31898.00
		38918.00	38918.00
Opening Balance		31898.00	0.00
2024-11-14			
140120101	Permit Fee For Construction Of Buildings	274.00	0.00
140200101	Penalties And Fines - Penal Interest	2.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	5.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	97.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	31898.00
Daily Counter Collection		878.00	0.00
Day Closing Balance		0.00	878.00
		32776.00	32776.00
Opening Balance		878.00	0.00
2024-11-15			
140120101	Permit Fee For Construction Of Buildings	9524.00	0.00
140200101	Penalties And Fines - Penal Interest	25.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140200199	Penalties And Fines - Other Penalties	1350.00	0.00
320800101	Beneficiary Contributions	38164.00	0.00
350300101	Government And Other Dues Payable - Library Cess	63.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1249.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	878.00
Daily Counter Collection		51995.00	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
Day Closing Balance		0.00	51995.00
		52873.00	52873.00
Opening Balance		51995.00	0.00
2024-11-16			
140120101	Permit Fee For Construction Of Buildings	5564.00	0.00
140200101	Penalties And Fines - Penal Interest	12.00	0.00
140200199	Penalties And Fines - Other Penalties	1350.00	0.00
140400109	Application Fee	650.00	0.00
350300101	Government And Other Dues Payable - Library Cess	28.00	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)	559.00	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	600.00	0.00
Daily Counter Collection		9266.00	0.00
Day Closing Balance		0.00	61261.00
		61261.00	61261.00
Opening Balance		61261.00	0.00
2024-11-18			
140200101	Penalties And Fines - Penal Interest	1013.00	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	2481.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	27407.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21502.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	320.00	0.00
140120105	Fee for Building Regularisation	37666.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	61261.00
Daily Counter Collection		91917.00	0.00
Day Closing Balance		0.00	91917.00
		153178.00	153178.00
Opening Balance		91917.00	0.00
2024-11-19			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	10435.00	0.00
140200101	Penalties And Fines - Penal Interest	1140.00	0.00
140400109	Application Fee	1150.00	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	2747.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	72.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	78.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	45082.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8260.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
140120105	Fee for Building Regularisation	7538.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	91917.00
Daily Counter Collection		78122.00	0.00
Day Closing Balance		0.00	78122.00
		170039.00	170039.00
Opening Balance		78122.00	0.00
2024-11-20			
140120101	Permit Fee For Construction Of Buildings	18695.00	0.00
140200101	Penalties And Fines - Penal Interest	362.00	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	865.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13758.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3052.00	0.00
140120105	Fee for Building Regularisation	8878.00	0.00
431910201	Outdoor collection control account	9742.00	0.00
431910201	Outdoor collection control account	0.00	9742.00
Daily Counter Collection		56352.00	0.00
Day Closing Balance		0.00	124732.00
		134474.00	134474.00
Opening Balance		124732.00	0.00
2024-11-21			
140200101	Penalties And Fines - Penal Interest	653.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1571.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	28587.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1961.00	0.00
140120105	Fee for Building Regularisation	1568.00	0.00
431910201	Outdoor collection control account	6683.00	0.00
140200101	Penalties And Fines - Penal Interest	0.00	11.00
350300101	Government And Other Dues Payable - Library Cess	0.00	27.00

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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)	0.00	527.00
431910201	Outdoor collection control account	0.00	6683.00
Daily Counter Collection		41557.00	0.00
Day Closing Balance		0.00	159041.00
		166289.00	166289.00
Opening Balance		159041.00	0.00
2024-11-22			
140120101	Permit Fee For Construction Of Buildings	14048.00	0.00
140200101	Penalties And Fines - Penal Interest	293.00	0.00
350300101	Government And Other Dues Payable - Library Cess	712.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7036.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6905.00	0.00
Daily Counter Collection		28994.00	0.00
Day Closing Balance		0.00	188035.00
		188035.00	188035.00
Opening Balance		188035.00	0.00
2024-11-23			
140120101	Permit Fee For Construction Of Buildings	13161.00	0.00
140200101	Penalties And Fines - Penal Interest	502.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1209.00	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)	21678.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1972.00	0.00
140120105	Fee for Building Regularisation	27807.00	0.00
Daily Counter Collection		66343.00	0.00
Day Closing Balance		0.00	254378.00
		254378.00	254378.00
Opening Balance		254378.00	0.00
2024-11-25			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140200101	Penalties And Fines - Penal Interest	1035.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2513.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	38710.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10559.00	0.00
Daily Counter Collection		52918.00	0.00
Day Closing Balance		0.00	307296.00
		307296.00	307296.00
Opening Balance		307296.00	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
2024-11-26			
140120101	Permit Fee For Construction Of Buildings	2315.00	0.00
140200101	Penalties And Fines - Penal Interest	869.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2105.00	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)	35796.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5386.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	307296.00
	Daily Counter Collection	46990.00	0.00
	Day Closing Balance	0.00	46990.00
		354286.00	354286.00
	Opening Balance	46990.00	0.00
2024-11-27			
140120101	Permit Fee For Construction Of Buildings	8293.00	0.00
140200101	Penalties And Fines - Penal Interest	482.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1166.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	18594.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4193.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	46990.00
	Daily Counter Collection	33750.00	0.00
	Day Closing Balance	0.00	33750.00
		80740.00	80740.00
	Opening Balance	33750.00	0.00
2024-11-28			
140200101	Penalties And Fines - Penal Interest	1037.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2512.00	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)	45881.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3103.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2140.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	33750.00
	Daily Counter Collection	56730.00	0.00
	Day Closing Balance	0.00	56730.00

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

Head Code	Description	Dr	Cr
		90480.00	90480.00
	Opening Balance	56730.00	0.00
2024-11-29			
140200101	Penalties And Fines - Penal Interest	3172.00	0.00
140400109	Application Fee	650.00	0.00
180800104	Receipts From Libraries	120.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1756.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	27336.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6849.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	640.00	0.00
140120105	Fee for Building Regularisation	12952.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	56730.00
	Daily Counter Collection	54016.00	0.00
	Day Closing Balance	0.00	54016.00
		110746.00	110746.00
	Opening Balance	54016.00	0.00
2024-11-30			
140120101	Permit Fee For Construction Of Buildings	5350.00	0.00
140200101	Penalties And Fines - Penal Interest	809.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1962.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	31854.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6646.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	54016.00
	Daily Counter Collection	48398.00	0.00
	Day Closing Balance	0.00	48398.00
		102414.00	102414.00
	Opening Balance	48398.00	0.00
2024-12-02			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	5788.00	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
140200101	Penalties And Fines - Penal Interest	621.00	0.00
140400109	Application Fee	1650.00	0.00
320800101	Beneficiary Contributions	18368.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1013.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	62.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	19718.00	0.00
140120105	Fee for Building Regularisation	10210.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	48398.00
Daily Counter Collection		57480.00	0.00
Day Closing Balance		0.00	57480.00
		105878.00	105878.00
Opening Balance		57480.00	0.00
2024-12-03			
110200102	Profession Tax - Employees	5750.00	0.00
140120101	Permit Fee For Construction Of Buildings	13475.00	0.00
140200101	Penalties And Fines - Penal Interest	1514.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2543.00	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)	33343.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16743.00	0.00
140200110	Penalties And Fines - Ownership Change	0.00	500.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	57480.00
Daily Counter Collection		74378.00	0.00
Day Closing Balance		0.00	73878.00
		131858.00	131858.00
Opening Balance		73878.00	0.00
2024-12-04			
140120101	Permit Fee For Construction Of Buildings	8214.00	0.00
140200101	Penalties And Fines - Penal Interest	1410.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2330.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	91.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	41925.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3835.00	0.00
140120105	Fee for Building Regularisation	1025.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	73878.00
Daily Counter Collection		59330.00	0.00
Day Closing Balance		0.00	59330.00
		133208.00	133208.00

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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		59330.00	0.00
2024-12-05			
140120101	Permit Fee For Construction Of Buildings	3505.00	0.00
140200101	Penalties And Fines - Penal Interest	2126.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3505.00	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)	58477.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10275.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750.00	0.00
140120105	Fee for Building Regularisation	66246.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	59330.00
Daily Counter Collection		148903.00	0.00
Day Closing Balance		0.00	148903.00
		208233.00	208233.00
Opening Balance		148903.00	0.00
2024-12-06			
140120101	Permit Fee For Construction Of Buildings	27743.00	0.00
140130119	Fees For Extracts As Per RTI Act	21.00	0.00
140200101	Penalties And Fines - Penal Interest	768.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1258.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	90.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	22774.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1560.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	148903.00
Daily Counter Collection		56414.00	0.00
Day Closing Balance		0.00	56414.00
		205317.00	205317.00
Opening Balance		56414.00	0.00
2024-12-07			
140120101	Permit Fee For Construction Of Buildings	8914.00	0.00
140200101	Penalties And Fines - Penal Interest	1701.00	0.00
140400109	Application Fee	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
350300101	Government And Other Dues Payable - Library Cess	2795.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	40904.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13733.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	56414.00
Daily Counter Collection		69988.00	0.00
Day Closing Balance		0.00	69988.00
		126402.00	126402.00
Opening Balance		69988.00	0.00
2024-12-09			
140120101	Permit Fee For Construction Of Buildings	5887.00	0.00
140200101	Penalties And Fines - Penal Interest	1033.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1690.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	141.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	31290.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1563.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
140120105	Fee for Building Regularisation	4200.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	69988.00
Daily Counter Collection		48206.00	0.00
Day Closing Balance		0.00	48206.00
		118194.00	118194.00
Opening Balance		48206.00	0.00
2024-12-10			
140200101	Penalties And Fines - Penal Interest	1318.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2160.00	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)	35813.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6244.00	0.00
431910201	Outdoor collection control account	2118.00	0.00
431910201	Outdoor collection control account	0.00	2118.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	48206.00
Daily Counter Collection		47682.00	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
Day Closing Balance		0.00	45564.00
		95888.00	95888.00
Opening Balance		45564.00	0.00
2024-12-11			
140200101	Penalties And Fines - Penal Interest	1594.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2606.00	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)	33332.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	17529.00	0.00
140120105	Fee for Building Regularisation	23043.00	0.00
140200101	Penalties And Fines - Penal Interest	0.00	1.00
350300101	Government And Other Dues Payable - Library Cess	0.00	2.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	30.00
Daily Counter Collection		78129.00	0.00
Day Closing Balance		0.00	123660.00
		123693.00	123693.00
Opening Balance		123660.00	0.00
2024-12-12			
140120101	Permit Fee For Construction Of Buildings	22438.00	0.00
140200101	Penalties And Fines - Penal Interest	251.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	415.00	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)	3644.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4519.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
140120105	Fee for Building Regularisation	55143.00	0.00
140120105	Fee for Building Regularisation	0.00	4740.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	123660.00
Daily Counter Collection		88020.00	0.00
Day Closing Balance		0.00	83280.00
		211680.00	211680.00
Opening Balance		83280.00	0.00
2024-12-13			
140120101	Permit Fee For Construction Of Buildings	23104.00	0.00
140200101	Penalties And Fines - Penal Interest	1435.00	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
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2361.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	63.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	26012.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20437.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	2000.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2500.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	83280.00
Daily Counter Collection		78412.00	0.00
Day Closing Balance		0.00	78412.00
		161692.00	161692.00
Opening Balance		78412.00	0.00
2024-12-16			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00	0.00
140120104	Permit Fee For Running Machinery	20.00	0.00
140200101	Penalties And Fines - Penal Interest	2146.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3521.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	130.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	30174.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	39144.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	78412.00
Daily Counter Collection		75192.00	0.00
Day Closing Balance		0.00	75192.00
		153604.00	153604.00
Opening Balance		75192.00	0.00
2024-12-17			
140120101	Permit Fee For Construction Of Buildings	11016.00	0.00
140200101	Penalties And Fines - Penal Interest	401.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	659.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3526.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9534.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	75192.00
Daily Counter Collection		26136.00	0.00
Day Closing Balance		0.00	26136.00
		101328.00	101328.00
Opening Balance		26136.00	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
2024-12-18			
140200101	Penalties And Fines - Penal Interest	694.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1128.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	21798.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	87.00	0.00
	Daily Counter Collection	24246.00	0.00
	Day Closing Balance	0.00	50382.00
		50382.00	50382.00
	Opening Balance	50382.00	0.00
2024-12-19			
140120101	Permit Fee For Construction Of Buildings	9889.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140130119	Fees For Extracts As Per RTI Act	27.00	0.00
140200101	Penalties And Fines - Penal Interest	2467.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4099.00	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)	30633.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	50225.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1500.00	0.00
140120105	Fee for Building Regularisation	137.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	50382.00
	Daily Counter Collection	101123.00	0.00
	Day Closing Balance	0.00	101123.00
		151505.00	151505.00
	Opening Balance	101123.00	0.00
2024-12-20			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200101	Penalties And Fines - Penal Interest	2032.00	0.00
140400109	Application Fee	750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3346.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	134.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	62819.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2876.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (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
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	101123.00
Daily Counter Collection		73577.00	0.00
Day Closing Balance		0.00	73577.00
		174700.00	174700.00
Opening Balance		73577.00	0.00
2024-12-21			
140120101	Permit Fee For Construction Of Buildings	2573.00	0.00
140200101	Penalties And Fines - Penal Interest	728.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1193.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14676.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8772.00	0.00
Daily Counter Collection		27985.00	0.00
Day Closing Balance		0.00	101562.00
		101562.00	101562.00
Opening Balance		101562.00	0.00
2024-12-23			
140120101	Permit Fee For Construction Of Buildings	258.00	0.00
140200101	Penalties And Fines - Penal Interest	737.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1137.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	21413.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	889.00	0.00
140120105	Fee for Building Regularisation	3950.00	0.00
Daily Counter Collection		29421.00	0.00
Day Closing Balance		0.00	130983.00
		130983.00	130983.00
Opening Balance		130983.00	0.00
2024-12-24			
140120101	Permit Fee For Construction Of Buildings	1695.00	0.00
140200101	Penalties And Fines - Penal Interest	373.00	0.00
140200110	Penalties And Fines - Ownership Change	2000.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	610.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9596.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2395.00	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, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
140120105	Fee for Building Regularisation	36.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	130983.00
Daily Counter Collection		18694.00	0.00
Day Closing Balance		0.00	18694.00
		149677.00	149677.00
Opening Balance		18694.00	0.00
2024-12-26			
140120101	Permit Fee For Construction Of Buildings	5695.00	0.00
140200101	Penalties And Fines - Penal Interest	381.00	0.00
350300101	Government And Other Dues Payable - Library Cess	629.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	40.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11281.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1066.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450.00	0.00
140120105	Fee for Building Regularisation	6323.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	18694.00
Daily Counter Collection		26365.00	0.00
Day Closing Balance		0.00	26365.00
		45059.00	45059.00
Opening Balance		26365.00	0.00
2024-12-27			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140200101	Penalties And Fines - Penal Interest	649.00	0.00
140400109	Application Fee	2150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1088.00	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)	3034.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18563.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	26365.00
Daily Counter Collection		25536.00	0.00
Day Closing Balance		0.00	25536.00
		51901.00	51901.00
Opening Balance		25536.00	0.00
2024-12-28			

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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	109.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	178.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3034.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	406.00	0.00
Daily Counter Collection		4227.00	0.00
Day Closing Balance		0.00	29763.00
		29763.00	29763.00
Opening Balance		29763.00	0.00
2024-12-30			
140120101	Permit Fee For Construction Of Buildings	2546.00	0.00
140200101	Penalties And Fines - Penal Interest	398.00	0.00
140400109	Application Fee	1650.00	0.00
350300101	Government And Other Dues Payable - Library Cess	655.00	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)	9000.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3833.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	320.00	0.00
Daily Counter Collection		18927.00	0.00
Day Closing Balance		0.00	48690.00
		48690.00	48690.00
Opening Balance		48690.00	0.00
2024-12-31			
140120101	Permit Fee For Construction Of Buildings	2352.00	0.00
140200101	Penalties And Fines - Penal Interest	141.00	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	246.00	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)	3688.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1129.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
140120105	Fee for Building Regularisation	7122.00	0.00
Daily Counter Collection		16806.00	0.00
Day Closing Balance		0.00	65496.00
		65496.00	65496.00

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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
Opening Balance		65496.00	0.00
2025-01-01			
140200101	Penalties And Fines - Penal Interest	158.00	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	197.00	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)	3905.00	0.00
140120105	Fee for Building Regularisation	6747.00	0.00
Daily Counter Collection		12017.00	0.00
Day Closing Balance		0.00	77513.00
		77513.00	77513.00
Opening Balance		77513.00	0.00
2025-01-03			
140120101	Permit Fee For Construction Of Buildings	1988.00	0.00
140200101	Penalties And Fines - Penal Interest	938.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	700.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1175.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5066.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18003.00	0.00
140120105	Fee for Building Regularisation	17257.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	77513.00
Daily Counter Collection		45627.00	0.00
Day Closing Balance		0.00	45627.00
		123140.00	123140.00
Opening Balance		45627.00	0.00
2025-01-04			
140200101	Penalties And Fines - Penal Interest	396.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1418.00	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)	6642.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21568.00	0.00
140120105	Fee for Building Regularisation	2220.00	0.00
Daily Counter Collection		32251.00	0.00
Day Closing Balance		0.00	77878.00
		77878.00	77878.00
Opening Balance		77878.00	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
2025-01-06			
140120101	Permit Fee For Construction Of Buildings	11529.00	0.00
140200101	Penalties And Fines - Penal Interest	161.00	0.00
350300101	Government And Other Dues Payable - Library Cess	202.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3981.00	0.00
140120105	Fee for Building Regularisation	21867.00	0.00
450100101	Cash	45627.00	45627.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	45627.00
	Daily Counter Collection	37747.00	0.00
	Day Closing Balance	0.00	69998.00
		161252.00	161252.00
	Opening Balance	69998.00	0.00
2025-01-07			
140120101	Permit Fee For Construction Of Buildings	3020.00	0.00
140200101	Penalties And Fines - Penal Interest	259.00	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	406.00	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)	7575.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	479.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	69998.00
	Daily Counter Collection	14014.00	0.00
	Day Closing Balance	0.00	14014.00
		84012.00	84012.00
	Opening Balance	14014.00	0.00
2025-01-08			
140200101	Penalties And Fines - Penal Interest	95.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	117.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2274.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	14014.00
	Daily Counter Collection	3998.00	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
Day Closing Balance		0.00	3998.00
		18012.00	18012.00
Opening Balance		3998.00	0.00
2025-01-09			
130300101	Rent From Auditoriums And Halls	500.00	0.00
140200101	Penalties And Fines - Penal Interest	574.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	734.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3203.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11303.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620.00	0.00
140120105	Fee for Building Regularisation	815.00	0.00
Daily Counter Collection		19272.00	0.00
Day Closing Balance		0.00	23270.00
		23270.00	23270.00
Opening Balance		23270.00	0.00
2025-01-10			
140200101	Penalties And Fines - Penal Interest	84.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	104.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2025.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750.00	0.00
140120105	Fee for Building Regularisation	6790.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	23270.00
Daily Counter Collection		11381.00	0.00
Day Closing Balance		0.00	11381.00
		34651.00	34651.00
Opening Balance		11381.00	0.00
2025-01-13			
140200101	Penalties And Fines - Penal Interest	106.00	0.00
140400109	Application Fee	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1342.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	1861.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	24892.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	11381.00
Daily Counter Collection		30703.00	0.00
Day Closing Balance		0.00	30703.00
		42084.00	42084.00
Opening Balance		30703.00	0.00
2025-01-14			
140200101	Penalties And Fines - Penal Interest	1075.00	0.00
140400109	Application Fee	100.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1343.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3443.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	23172.00	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)	320.00	0.00
140120105	Fee for Building Regularisation	5761.00	0.00
140200101	Penalties And Fines - Penal Interest	0.00	242.00
350300101	Government And Other Dues Payable - Library Cess	0.00	304.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	6042.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	30703.00
Daily Counter Collection		36714.00	0.00
Day Closing Balance		0.00	30126.00
		67417.00	67417.00
Opening Balance		30126.00	0.00
2025-01-15			
140200101	Penalties And Fines - Penal Interest	135.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	169.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3088.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	192.00	0.00
Daily Counter Collection		5584.00	0.00
Day Closing Balance		0.00	35710.00
		35710.00	35710.00
Opening Balance		35710.00	0.00
2025-01-16			

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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	226.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	282.00	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)	5373.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	146.00	0.00
140120105	Fee for Building Regularisation	11498.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	35710.00
Daily Counter Collection		20531.00	0.00
Day Closing Balance		0.00	20531.00
		56241.00	56241.00
Opening Balance		20531.00	0.00
2025-01-17			
140200101	Penalties And Fines - Penal Interest	162.00	0.00
140400109	Application Fee	2500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	202.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3985.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	20531.00
Daily Counter Collection		7849.00	0.00
Day Closing Balance		0.00	7849.00
		28380.00	28380.00
Opening Balance		7849.00	0.00
2025-01-18			
320800101	Beneficiary Contributions	2000.00	0.00
140120105	Fee for Building Regularisation	6182.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	7849.00
Daily Counter Collection		8182.00	0.00
Day Closing Balance		0.00	8182.00
		16031.00	16031.00
Opening Balance		8182.00	0.00
2025-01-20			
140120101	Permit Fee For Construction Of Buildings	4071.00	0.00
140200101	Penalties And Fines - Penal Interest	533.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1150.00	0.00
150110101	Receipts from Sale Of Tender Forms	1000.00	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
340100102	Suppliers' Earnest Money Deposit	2500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	665.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	851.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12251.00	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
340100102	Suppliers' Earnest Money Deposit	0.00	2500.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	8182.00
Daily Counter Collection		23701.00	0.00
Day Closing Balance		0.00	21201.00
		31883.00	31883.00
Opening Balance		21201.00	0.00
2025-01-21			
140120101	Permit Fee For Construction Of Buildings	8192.00	0.00
140200101	Penalties And Fines - Penal Interest	1873.00	0.00
140200110	Penalties And Fines - Ownership Change	1000.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2338.00	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)	3180.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	43317.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	21201.00
Daily Counter Collection		63404.00	0.00
Day Closing Balance		0.00	63404.00
		84605.00	84605.00
Opening Balance		63404.00	0.00
2025-01-22			
140200101	Penalties And Fines - Penal Interest	1637.00	0.00
320800101	Beneficiary Contributions	3000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2041.00	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)	6974.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33573.00	0.00
Daily Counter Collection		47254.00	0.00
Day Closing Balance		0.00	110658.00
		110658.00	110658.00
Opening Balance		110658.00	0.00
2025-01-23			

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	4500.00	0.00
140200101	Penalties And Fines - Penal Interest	784.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	404.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5008.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2869.00	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1250.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	320.00	0.00
Daily Counter Collection		17653.00	0.00
Day Closing Balance		0.00	128311.00
		128311.00	128311.00
Opening Balance		128311.00	0.00
2025-01-24			
140120101	Permit Fee For Construction Of Buildings	3025.00	0.00
140200101	Penalties And Fines - Penal Interest	108.00	0.00
320800101	Beneficiary Contributions	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	135.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	106.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2636.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750.00	0.00
Daily Counter Collection		9260.00	0.00
Day Closing Balance		0.00	137571.00
		137571.00	137571.00
Opening Balance		137571.00	0.00
2025-01-25			
140120101	Permit Fee For Construction Of Buildings	184.00	0.00
140200101	Penalties And Fines - Penal Interest	809.00	0.00
140400109	Application Fee	650.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1009.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8683.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11375.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	128311.00
Daily Counter Collection		23710.00	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
Day Closing Balance		0.00	32970.00
		161281.00	161281.00
Opening Balance		32970.00	0.00
2025-01-27			
140200101	Penalties And Fines - Penal Interest	1955.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	1500.00	0.00
320800101	Beneficiary Contributions	5000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2441.00	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)	9881.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38574.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2937.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2937.00	0.00
140120105	Fee for Building Regularisation	18199.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	32970.00
Daily Counter Collection		83949.00	0.00
Day Closing Balance		0.00	83949.00
		116919.00	116919.00
Opening Balance		83949.00	0.00
2025-01-28			
140200101	Penalties And Fines - Penal Interest	755.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	754.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7414.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7420.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	900.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	83949.00
Daily Counter Collection		20243.00	0.00
Day Closing Balance		0.00	20243.00
		104192.00	104192.00
Opening Balance		20243.00	0.00
2025-01-29			
140200101	Penalties And Fines - Penal Interest	503.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	16244.00	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	688.00	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)	3005.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10579.00	0.00
Daily Counter Collection		31521.00	0.00
Day Closing Balance		0.00	51764.00
		51764.00	51764.00
Opening Balance		51764.00	0.00
2025-01-30			
140120101	Permit Fee For Construction Of Buildings	266.00	0.00
140200101	Penalties And Fines - Penal Interest	1722.00	0.00
140400109	Application Fee	650.00	0.00
320800101	Beneficiary Contributions	1818.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2787.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10685.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	44745.00	0.00
140120105	Fee for Building Regularisation	28894.00	0.00
431910201	Outdoor collection control account	8723.00	0.00
431910201	Outdoor collection control account	0.00	8723.00
Daily Counter Collection		100290.00	0.00
Day Closing Balance		0.00	143331.00
		152054.00	152054.00
Opening Balance		143331.00	0.00
2025-01-31			
140200101	Penalties And Fines - Penal Interest	765.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	955.00	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)	4281.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14602.00	0.00
431910201	Outdoor collection control account	4991.00	0.00
431910201	Outdoor collection control account	0.00	4991.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	143331.00
Daily Counter Collection		26104.00	0.00
Day Closing Balance		0.00	21113.00
		169435.00	169435.00
Opening Balance		21113.00	0.00
2025-02-01			
140200101	Penalties And Fines - Penal Interest	281.00	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
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	336.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	67.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6157.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	434.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	21113.00
Daily Counter Collection		9275.00	0.00
Day Closing Balance		0.00	9275.00
		30388.00	30388.00
Opening Balance		9275.00	0.00
2025-02-03			
140120101	Permit Fee For Construction Of Buildings	3541.00	0.00
140200101	Penalties And Fines - Penal Interest	976.00	0.00
140400109	Application Fee	300.00	0.00
350300101	Government And Other Dues Payable - Library Cess	977.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5147.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14129.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	9275.00
Daily Counter Collection		25070.00	0.00
Day Closing Balance		0.00	25070.00
		34345.00	34345.00
Opening Balance		25070.00	0.00
2025-02-04			
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00	0.00
140120101	Permit Fee For Construction Of Buildings	5504.00	0.00
140200101	Penalties And Fines - Penal Interest	728.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	729.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9208.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5123.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	25070.00
Daily Counter Collection		21805.00	0.00
Day Closing Balance		0.00	21805.00
		46875.00	46875.00
Opening Balance		21805.00	0.00
2025-02-05			
140120101	Permit Fee For Construction Of Buildings	1762.00	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
140200101	Penalties And Fines - Penal Interest	91.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	92.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1163.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	636.00	0.00
431910201	Outdoor collection control account	1282.00	0.00
431910201	Outdoor collection control account	0.00	1282.00
Daily Counter Collection		5526.00	0.00
Day Closing Balance		0.00	26049.00
		27331.00	27331.00
Opening Balance		26049.00	0.00
2025-02-06			
140200101	Penalties And Fines - Penal Interest	965.00	0.00
140400109	Application Fee	1650.00	0.00
350300101	Government And Other Dues Payable - Library Cess	966.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3.00	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)	8331.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10716.00	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
Daily Counter Collection		26531.00	0.00
Day Closing Balance		0.00	52580.00
		52580.00	52580.00
Opening Balance		52580.00	0.00
2025-02-07			
140120101	Permit Fee For Construction Of Buildings	500.00	0.00
140200101	Penalties And Fines - Penal Interest	1098.00	0.00
140400109	Application Fee	650.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1135.00	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)	10414.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11914.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	52580.00
Daily Counter Collection		25757.00	0.00
Day Closing Balance		0.00	25757.00
		78337.00	78337.00

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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		25757.00	0.00
2025-02-10			
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120101	Permit Fee For Construction Of Buildings	10494.00	0.00
140200101	Penalties And Fines - Penal Interest	623.00	0.00
350300101	Government And Other Dues Payable - Library Cess	630.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8893.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3442.00	0.00
140120105	Fee for Building Regularisation	6794.00	0.00
431910201	Outdoor collection control account	6213.00	0.00
431910201	Outdoor collection control account	0.00	6213.00
Daily Counter Collection		38549.00	0.00
Day Closing Balance		0.00	58093.00
		64306.00	64306.00
Opening Balance		58093.00	0.00
2025-02-11			
110200102	Profession Tax - Employees	7500.00	0.00
140120101	Permit Fee For Construction Of Buildings	20452.00	0.00
140200101	Penalties And Fines - Penal Interest	585.00	0.00
350300101	Government And Other Dues Payable - Library Cess	585.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6249.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5271.00	0.00
431910201	Outdoor collection control account	713.00	0.00
431910201	Outdoor collection control account	0.00	713.00
Daily Counter Collection		41377.00	0.00
Day Closing Balance		0.00	98757.00
		99470.00	99470.00
Opening Balance		98757.00	0.00
2025-02-12			
110200102	Profession Tax - Employees	4750.00	0.00
140200101	Penalties And Fines - Penal Interest	357.00	0.00
140400109	Application Fee	1500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	468.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	80.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	2607.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6646.00	0.00
431910201	Outdoor collection control account	2135.00	0.00
431910201	Outdoor collection control account	0.00	2135.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	58093.00
Daily Counter Collection		18543.00	0.00
Day Closing Balance		0.00	57072.00
		117300.00	117300.00
Opening Balance		57072.00	0.00
2025-02-13			
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00	0.00
140120104	Permit Fee For Running Machinery	500.00	0.00
140400109	Application Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	506.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	50.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5.00	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)	8085.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1825.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	5250.00	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	57072.00
Daily Counter Collection		20021.00	0.00
Day Closing Balance		0.00	20021.00
		77093.00	77093.00
Opening Balance		20021.00	0.00
2025-02-14			
110200102	Profession Tax - Employees	5000.00	0.00
140400109	Application Fee	250.00	0.00
320800101	Beneficiary Contributions	202.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1384.00	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)	15096.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12041.00	0.00
431910201	Outdoor collection control account	3536.00	0.00
431910201	Outdoor collection control account	0.00	3536.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	20021.00
Daily Counter Collection		37536.00	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
Day Closing Balance		0.00	34000.00
		57557.00	57557.00
Opening Balance		34000.00	0.00
2025-02-15			
140120101	Permit Fee For Construction Of Buildings	500.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1781.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5512.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	29817.00	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)	750.00	0.00
431910201	Outdoor collection control account	32510.00	0.00
431910201	Outdoor collection control account	0.00	32510.00
Daily Counter Collection		73999.00	0.00
Day Closing Balance		0.00	75489.00
		107999.00	107999.00
Opening Balance		75489.00	0.00
2025-02-17			
140400109	Application Fee	1500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1772.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	15611.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	19350.00	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)	2100.00	0.00
431910201	Outdoor collection control account	13673.00	0.00
431910201	Outdoor collection control account	0.00	13673.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	75489.00
Daily Counter Collection		56006.00	0.00
Day Closing Balance		0.00	42333.00
		131495.00	131495.00
Opening Balance		42333.00	0.00
2025-02-18			

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
110200102	Profession Tax - Employees	2000.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5025.00	0.00
140400109	Application Fee	62383.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2697.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	30.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3300.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	21577.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31746.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	2000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	2700.00	0.00
431910201	Outdoor collection control account	15791.00	0.00
431910201	Outdoor collection control account	0.00	15791.00
Daily Counter Collection		151249.00	0.00
Day Closing Balance		0.00	177791.00
		193582.00	193582.00
Opening Balance		177791.00	0.00
2025-02-19			
110200102	Profession Tax - Employees	12500.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4713.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	91.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	18586.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	74782.00	0.00
431910201	Outdoor collection control account	76521.00	0.00
431910201	Outdoor collection control account	0.00	76521.00
Daily Counter Collection		187693.00	0.00
Day Closing Balance		0.00	288963.00
		365484.00	365484.00
Opening Balance		288963.00	0.00
2025-02-20			
110200102	Profession Tax - Employees	16250.00	0.00
140120101	Permit Fee For Construction Of Buildings	7671.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	3500.00	0.00
340200199	Other Deposits	9406.00	0.00
350300101	Government And Other Dues Payable - Library Cess	880.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	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
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)	3262.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13999.00	0.00
140120105	Fee for Building Regularisation	7341.00	0.00
140400109	Application Fee	0.00	1000.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	177791.00
Daily Counter Collection		64216.00	0.00
Day Closing Balance		0.00	174388.00
		353179.00	353179.00
Opening Balance		174388.00	0.00
2025-02-21			
110200102	Profession Tax - Employees	1600.00	0.00
140120101	Permit Fee For Construction Of Buildings	631.00	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	968.00	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)	15004.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3873.00	0.00
431910201	Outdoor collection control account	6444.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	48.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	475.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	477.00
431910201	Outdoor collection control account	0.00	6444.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	174388.00
Daily Counter Collection		30035.00	0.00
Day Closing Balance		0.00	22591.00
		204423.00	204423.00
Opening Balance		22591.00	0.00
2025-02-22			
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9875.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	536.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10516.00	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)	3250.00	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	690.00	0.00
431910201	Outdoor collection control account	6750.00	0.00
431910201	Outdoor collection control account	0.00	6750.00
Daily Counter Collection		34617.00	0.00
Day Closing Balance		0.00	50458.00
		57208.00	57208.00
Opening Balance		50458.00	0.00
2025-02-23			
350300101	Government And Other Dues Payable - Library Cess	310.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	279.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4224.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1853.00	0.00
431910201	Outdoor collection control account	6387.00	0.00
431910201	Outdoor collection control account	0.00	6387.00
Daily Counter Collection		13053.00	0.00
Day Closing Balance		0.00	57124.00
		63511.00	63511.00
Opening Balance		57124.00	0.00
2025-02-24			
110200102	Profession Tax - Employees	8050.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	4828.00	0.00
350300101	Government And Other Dues Payable - Library Cess	747.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5000.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	3000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	14504.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	98.00	0.00
431910201	Outdoor collection control account	6462.00	0.00
431910201	Outdoor collection control account	0.00	6462.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	57124.00
Daily Counter Collection		42840.00	0.00
Day Closing Balance		0.00	36378.00
		99964.00	99964.00
Opening Balance		36378.00	0.00
2025-02-25			
110200102	Profession Tax - Employees	62500.00	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	12280.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2521.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4000.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	34512.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14848.00	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
431910201	Outdoor collection control account	21389.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	28.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	542.00
431910201	Outdoor collection control account	0.00	21389.00
Daily Counter Collection		154951.00	0.00
Day Closing Balance		0.00	169370.00
		191329.00	191329.00
Opening Balance		169370.00	0.00
2025-02-27			
110200102	Profession Tax - Employees	13750.00	0.00
140120101	Permit Fee For Construction Of Buildings	13138.00	0.00
140400109	Application Fee	3660.00	0.00
350300101	Government And Other Dues Payable - Library Cess	7189.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	33.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13600.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	8500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	23810.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	118710.00	0.00
431910201	Outdoor collection control account	7198.00	0.00
431910201	Outdoor collection control account	0.00	7198.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	169370.00
Daily Counter Collection		209588.00	0.00
Day Closing Balance		0.00	202390.00
		378958.00	378958.00
Opening Balance		202390.00	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
2025-02-28			
110200102	Profession Tax - Employees	48500.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140400109	Application Fee	2000.00	0.00
320800101	Beneficiary Contributions	2020.00	0.00
350300101	Government And Other Dues Payable - Library Cess	676.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5407.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7893.00	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)	4600.00	0.00
431910201	Outdoor collection control account	2413.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00	500.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00	900.00
431910201	Outdoor collection control account	0.00	2413.00
Daily Counter Collection		88509.00	0.00
Day Closing Balance		0.00	287086.00
		290899.00	290899.00
Opening Balance		287086.00	0.00
2025-03-01			
110200102	Profession Tax - Employees	38750.00	0.00
140120101	Permit Fee For Construction Of Buildings	2747.00	0.00
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140200199	Penalties And Fines - Other Penalties	2550.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	3080.00	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)	10676.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	50092.00	0.00
431910201	Outdoor collection control account	13516.00	0.00
431910201	Outdoor collection control account	0.00	13516.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	287086.00

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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	124811.00	0.00
	Day Closing Balance	0.00	111295.00
		411897.00	411897.00
	Opening Balance	111295.00	0.00
2025-03-02			
350300101	Government And Other Dues Payable - Library Cess	70.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1388.00	0.00
	Daily Counter Collection	1458.00	0.00
	Day Closing Balance	0.00	112753.00
		112753.00	112753.00
	Opening Balance	112753.00	0.00
2025-03-03			
110200102	Profession Tax - Employees	6150.00	0.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00	0.00
140120101	Permit Fee For Construction Of Buildings	7969.00	0.00
140400109	Application Fee	2000.00	0.00
320800101	Beneficiary Contributions	6000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6021.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5000.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	5000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10896.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	109209.00	0.00
140120105	Fee for Building Regularisation	19915.00	0.00
431910201	Outdoor collection control account	1336.00	0.00
431910201	Outdoor collection control account	0.00	1336.00
	Daily Counter Collection	179605.00	0.00
	Day Closing Balance	0.00	291022.00
		292358.00	292358.00
	Opening Balance	291022.00	0.00
2025-03-04			
110200102	Profession Tax - Employees	25100.00	0.00
320800101	Beneficiary Contributions	10492.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6830.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	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
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3.00	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)	5075.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	130946.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	7500.00	0.00
431910201	Outdoor collection control account	5054.00	0.00
431910201	Outdoor collection control account	0.00	5054.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	112753.00
Daily Counter Collection		193008.00	0.00
Day Closing Balance		0.00	366223.00
		484030.00	484030.00
Opening Balance		366223.00	0.00
2025-03-05			
110200102	Profession Tax - Employees	4500.00	0.00
140120101	Permit Fee For Construction Of Buildings	268.00	0.00
320800101	Beneficiary Contributions	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1455.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4800.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6122.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22472.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	3400.00	0.00
431910201	Outdoor collection control account	3520.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	17.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	323.00
431910201	Outdoor collection control account	0.00	3520.00
Daily Counter Collection		53037.00	0.00
Day Closing Balance		0.00	415400.00
		419260.00	419260.00
Opening Balance		415400.00	0.00
2025-03-06			
130300101	Rent From Auditoriums And Halls	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	913.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	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
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)	17254.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	454.00	0.00
431910201	Outdoor collection control account	13541.00	0.00
431910201	Outdoor collection control account	0.00	13541.00
Daily Counter Collection		34063.00	0.00
Day Closing Balance		0.00	435922.00
		449463.00	449463.00
Opening Balance		435922.00	0.00
2025-03-07			
110200102	Profession Tax - Employees	9500.00	0.00
140120101	Permit Fee For Construction Of Buildings	5302.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	842.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13743.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2717.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	0.00
431910201	Outdoor collection control account	1904.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	66.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	1287.00
431910201	Outdoor collection control account	0.00	1904.00
Daily Counter Collection		37187.00	0.00
Day Closing Balance		0.00	469852.00
		473109.00	473109.00
Opening Balance		469852.00	0.00
2025-03-08			
350300101	Government And Other Dues Payable - Library Cess	322.00	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)	6263.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	50.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	54.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	1063.00
Daily Counter Collection		6660.00	0.00
Day Closing Balance		0.00	475395.00
		476512.00	476512.00

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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		475395.00	0.00
2025-03-09			
350300101	Government And Other Dues Payable - Library Cess	352.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3176.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3633.00	0.00
431910201	Outdoor collection control account	6013.00	0.00
431910201	Outdoor collection control account	0.00	6013.00
Daily Counter Collection		13174.00	0.00
Day Closing Balance		0.00	482556.00
		488569.00	488569.00
Opening Balance		482556.00	0.00
2025-03-10			
140120101	Permit Fee For Construction Of Buildings	12763.00	0.00
140400109	Application Fee	500.00	0.00
320800101	Beneficiary Contributions	5242.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1523.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9439.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20613.00	0.00
431910201	Outdoor collection control account	1387.00	0.00
431910201	Outdoor collection control account	0.00	1387.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	482556.00
Daily Counter Collection		51467.00	0.00
Day Closing Balance		0.00	50080.00
		534023.00	534023.00
Opening Balance		50080.00	0.00
2025-03-11			
110100102	Property Tax On Non-Residential Buildings	18.00	0.00
130300101	Rent From Auditoriums And Halls	500.00	0.00
140120101	Permit Fee For Construction Of Buildings	3560.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	793.00	0.00
140400109	Application Fee	1500.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	5138.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	227.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4300.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	30209.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	71073.00	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, Enterpreneurs and Other Services (Current)	500.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1350.00	0.00
140120105	Fee for Building Regularisation	60006.00	0.00
431910201	Outdoor collection control account	17835.00	0.00
140120101	Permit Fee For Construction Of Buildings	0.00	500.00
140400109	Application Fee	0.00	500.00
431910201	Outdoor collection control account	0.00	17835.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	50080.00
Daily Counter Collection		200509.00	0.00
Day Closing Balance		0.00	181674.00
		250589.00	250589.00
Opening Balance		181674.00	0.00
2025-03-12			
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	50.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140400109	Application Fee	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1105.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80700.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	45750.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7646.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	14099.00	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)	1800.00	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	6250.00	0.00
140120105	Fee for Building Regularisation	21799.00	0.00
431910201	Outdoor collection control account	2432.00	0.00
431910201	Outdoor collection control account	0.00	2432.00
Daily Counter Collection		183989.00	0.00
Day Closing Balance		0.00	363231.00
		365663.00	365663.00
Opening Balance		363231.00	0.00
2025-03-13			
110200102	Profession Tax - Employees	1250.00	0.00
140120101	Permit Fee For Construction Of Buildings	7396.00	0.00
140120104	Permit Fee For Running Machinery	700.00	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
140400109	Application Fee	500.00	0.00
150110101	Receipts from Sale Of Tender Forms	200.00	0.00
350300101	Government And Other Dues Payable - Library Cess	989.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	88250.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51900.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	16420.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2961.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	750.00	0.00
431910201	Outdoor collection control account	11968.00	0.00
431910201	Outdoor collection control account	0.00	11968.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	181674.00
Daily Counter Collection		183320.00	0.00
Day Closing Balance		0.00	352909.00
		546551.00	546551.00
Opening Balance		352909.00	0.00
2025-03-14			
140120101	Permit Fee For Construction Of Buildings	8604.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00	0.00
140400109	Application Fee	3500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2394.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8440.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	5000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3599.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	43962.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	1500.00	0.00
431400101	Rent Receivables From Buildings(Current)	23800.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1950.00	0.00
Daily Counter Collection		103131.00	0.00
Day Closing Balance		0.00	456040.00
		456040.00	456040.00
Opening Balance		456040.00	0.00
2025-03-15			
140200199	Penalties And Fines - Other Penalties	5580.00	0.00

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

Head Code	Description	Dr	Cr
140400109	Application Fee	1150.00	0.00
350300101	Government And Other Dues Payable - Library Cess	572.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2700.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	10554.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	724.00	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)	630.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	12.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	219.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	456040.00
Daily Counter Collection		23919.00	0.00
Day Closing Balance		0.00	23688.00
		479959.00	479959.00
Opening Balance		23688.00	0.00
2025-03-16			
350300101	Government And Other Dues Payable - Library Cess	277.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5430.00	0.00
431910201	Outdoor collection control account	5405.00	0.00
431910201	Outdoor collection control account	0.00	5405.00
Daily Counter Collection		11112.00	0.00
Day Closing Balance		0.00	29395.00
		34800.00	34800.00
Opening Balance		29395.00	0.00
2025-03-17			
140400109	Application Fee	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2069.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2700.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8113.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	32817.00	0.00
431910201	Outdoor collection control account	7763.00	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
431910201	Outdoor collection control account	0.00	7763.00
	Daily Counter Collection	55988.00	0.00
	Day Closing Balance	0.00	77620.00
		85383.00	85383.00
	Opening Balance	77620.00	0.00
2025-03-18			
110200102	Profession Tax - Employees	600.00	0.00
140120101	Permit Fee For Construction Of Buildings	12524.00	0.00
140400109	Application Fee	1000.00	0.00
320800101	Beneficiary Contributions	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	4977.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	28.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4680.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9801.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	89006.00	0.00
431910201	Outdoor collection control account	3284.00	0.00
431910201	Outdoor collection control account	0.00	3284.00
	Daily Counter Collection	130400.00	0.00
	Day Closing Balance	0.00	204736.00
		208020.00	208020.00
	Opening Balance	204736.00	0.00
2025-03-19			
110200102	Profession Tax - Employees	12350.00	0.00
140120101	Permit Fee For Construction Of Buildings	47819.00	0.00
320800101	Beneficiary Contributions	4646.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2496.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3400.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	17423.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31977.00	0.00
431910201	Outdoor collection control account	29032.00	0.00
431910201	Outdoor collection control account	0.00	29032.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	29395.00
	Daily Counter Collection	150648.00	0.00
	Day Closing Balance	0.00	296957.00

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CASH BOOK SUMMARY			
For the period from 01-04-2024 to 31-03-2025			
Head Code	Description	Dr	Cr
		355384.00	355384.00
	Opening Balance	296957.00	0.00
2025-03-20			
110200102	Profession Tax - Employees	1280.00	0.00
140120101	Permit Fee For Construction Of Buildings	5559.00	0.00
140120104	Permit Fee For Running Machinery	100.00	0.00
140200101	Penalties And Fines - Penal Interest	77.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1895.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11908.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25287.00	0.00
431910201	Outdoor collection control account	8403.00	0.00
431910201	Outdoor collection control account	0.00	8403.00
	Daily Counter Collection	59409.00	0.00
	Day Closing Balance	0.00	347963.00
		356366.00	356366.00
	Opening Balance	347963.00	0.00
2025-03-21			
140200110	Penalties And Fines - Ownership Change	500.00	0.00
140400109	Application Fee	150.00	0.00
320800101	Beneficiary Contributions	404.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1214.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	13851.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10047.00	0.00
431910201	Outdoor collection control account	11802.00	0.00
431910201	Outdoor collection control account	0.00	11802.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	296957.00
	Daily Counter Collection	44968.00	0.00
	Day Closing Balance	0.00	84172.00
		392931.00	392931.00
	Opening Balance	84172.00	0.00
2025-03-22			
140120101	Permit Fee For Construction Of Buildings	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
140400109	Application Fee	100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2282.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	900.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	11575.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33143.00	0.00
140120105	Fee for Building Regularisation	25518.00	0.00
431910201	Outdoor collection control account	10018.00	0.00
431910201	Outdoor collection control account	0.00	10018.00
Daily Counter Collection		84542.00	0.00
Day Closing Balance		0.00	158696.00
		168714.00	168714.00
Opening Balance		158696.00	0.00
2025-03-23			
350300101	Government And Other Dues Payable - Library Cess	125.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	693.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1749.00	0.00
Daily Counter Collection		2567.00	0.00
Day Closing Balance		0.00	161263.00
		161263.00	161263.00
Opening Balance		161263.00	0.00
2025-03-24			
140120101	Permit Fee For Construction Of Buildings	261.00	0.00
140400109	Application Fee	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2352.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	119.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2700.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	1500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	29633.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	16535.00	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuers and Other Services (Current)	1000.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1200.00	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	180.00	0.00
431910201	Outdoor collection control account	35193.00	0.00
431910201	Outdoor collection control account	0.00	35193.00

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CASH BOOK SUMMARY

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

Head Code	Description	Dr	Cr
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	161263.00
	Daily Counter Collection	92673.00	0.00
	Day Closing Balance	0.00	57480.00
		253936.00	253936.00
	Opening Balance	57480.00	0.00
2025-03-25			
110200102	Profession Tax - Employees	3750.00	0.00
140120101	Permit Fee For Construction Of Buildings	1000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2178.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6300.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	3500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	16944.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	25954.00	0.00
431910201	Outdoor collection control account	23238.00	0.00
431910201	Outdoor collection control account	0.00	23238.00
	Daily Counter Collection	82889.00	0.00
	Day Closing Balance	0.00	117131.00
		140369.00	140369.00
	Opening Balance	117131.00	0.00
2025-03-26			
110200102	Profession Tax - Employees	1500.00	0.00
140400109	Application Fee	1300.00	0.00
150110101	Receipts from Sale Of Tender Forms	1000.00	0.00
340100102	Suppliers' Earnest Money Deposit	2100.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1050.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6300.00	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	3500.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2526.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18336.00	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1250.00	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	2218.00	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
431910201	Outdoor collection control account	2273.00	0.00
431910201	Outdoor collection control account	0.00	2273.00
Daily Counter Collection		43549.00	0.00
Day Closing Balance		0.00	158407.00
		160680.00	160680.00
Opening Balance		158407.00	0.00
2025-03-27			
110200102	Profession Tax - Employees	43750.00	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1350.00	0.00
140400109	Application Fee	10.00	0.00
190100101	Prior Period Income-Property Tax	1298.00	0.00
350300101	Government And Other Dues Payable - Library Cess	6092.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7800.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	5000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12489.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	549.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	107740.00	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)	2250.00	0.00
140120105	Fee for Building Regularisation	7062.00	0.00
431910201	Outdoor collection control account	1878.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	90.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	283.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	1493.00
431910201	Outdoor collection control account	0.00	1878.00
Daily Counter Collection		198768.00	0.00
Day Closing Balance		0.00	353431.00
		357175.00	357175.00
Opening Balance		353431.00	0.00
2025-03-28			
110200102	Profession Tax - Employees	8000.00	0.00
140120101	Permit Fee For Construction Of Buildings	500.00	0.00
350300101	Government And Other Dues Payable - Library Cess	2675.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	90.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	500.00	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
431100101	Receivables For Property Tax On Residential Buildings(Current)	15048.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3714.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	34137.00	0.00
431910201	Outdoor collection control account	21848.00	0.00
431910201	Outdoor collection control account	0.00	21848.00
Daily Counter Collection		88012.00	0.00
Day Closing Balance		0.00	419595.00
		441443.00	441443.00
Opening Balance		419595.00	0.00
2025-03-29			
110200102	Profession Tax - Employees	12500.00	0.00
140120101	Permit Fee For Construction Of Buildings	18877.00	0.00
140200199	Penalties And Fines - Other Penalties	80.00	0.00
140400101	Notice Fee	30.00	0.00
140400109	Application Fee	2650.00	0.00
320800101	Beneficiary Contributions	3424.00	0.00
350300101	Government And Other Dues Payable - Library Cess	1235.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1.00	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3300.00	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	2000.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6165.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18222.00	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
431100107	Receivables For Surcharge on Property Tax (Current)	450.00	0.00
431120105	Receivables For Profession Tax - Traders (Current)	300.00	0.00
431910201	Outdoor collection control account	3749.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	325.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	1200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00	1000.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	6485.00
431910201	Outdoor collection control account	0.00	3749.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	117131.00
Daily Counter Collection		74733.00	0.00
Day Closing Balance		0.00	364438.00
		494328.00	494328.00
Opening Balance		364438.00	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
2025-03-30			
350300101	Government And Other Dues Payable - Library Cess	2565.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	12891.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37785.00	0.00
431910201	Outdoor collection control account	16090.00	0.00
350300101	Government And Other Dues Payable - Library Cess	0.00	86.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00	1716.00
431910201	Outdoor collection control account	0.00	24943.00
	Daily Counter Collection	69331.00	0.00
	Day Closing Balance	0.00	407024.00
		433769.00	433769.00
	Opening Balance	407024.00	0.00
2025-03-31			
350300101	Government And Other Dues Payable - Library Cess	42.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	822.00	0.00
431910201	Outdoor collection control account	452.00	0.00
431910201	Outdoor collection control account	0.00	452.00
450210101	Nationalised Bank Account Of Own Revenue Fund	8853.00	302464.00
	Daily Counter Collection	1316.00	0.00
	Day Closing Balance	0.00	114277.00
		417193.00	417193.00
	Opening Balance	114277.00	0.00

Ayancheri		
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	7797633
130000000	Rental Income from Panchayat Properties	90740
140000000	Fees & User Charges	5537144
150000000	Sales & Hire Charges	133658
160000000	Revenue Grants, Contributions & Compensation	183661205
171000000	Interest Earned	840674
180000000	Other Income	34800
190000000	Prior Period Income	66768
		594487866.00
LESS		
210000000	Establishment Expenses	13057497
220000000	Administrative Expenses	663668
230000000	Operations & Maintenance	944060
240000000	Interest & Finance Charges	1791
250000000	Decentralised Plan Programme - Productive Sector	7530915
251000000	Decentralised Plan Programme - Service Sector	91448285
252000000	Decentralised Plan Programme - Infrastructure Sector	10247831
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59451400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2943323
272000000	Depreciation	5044405
290000000	Prior Period Expenditure	1336798
431000000	Sundry Debtors (Receivables)	3612526
450000000	Cash and Bank Balance	19878459
		648482874.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-53995008.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5738520
320000000	Grants, Funds and Contributions for specific purposes	11546354
330000000	Secured Loans	3885454
340000000	Deposits Received	80031
350000000	Other Liabilities	5628

Ayancheri		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		63767961.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		63767961.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-528624
		-1585872.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1585872.00
GRANT TOTAL (A+B+C)		8187081.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49651302
		49651302.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49651302.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69529761
		69529761.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		69529761.00
Net increase /(decrease) in cash and cash equivalents		19878459.00



Ayancheri 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	7,797,633.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	90,740.00
140000000	Fees & User Charges	I-4	5,537,144.00
150000000	Sales & Hire Charges	I-5	133,658.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,661,205.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	840,674.00
180000000	Other Income	I-9	34,800.00
A	Total - INCOME		396,191,708.00
210000000	Establishment Expenses	I-10	13,057,497.00
220000000	Administrative Expenses	I-11	663,668.00
230000000	Operations & Maintenance	I-12	944,060.00
240000000	Interest & Finance Charges	I-13	1,791.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,530,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	91,448,285.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,247,831.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,451,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,943,323.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,044,405.00
190000000	Prior Period Income	I-19	66,768.00
110000000	Tax Revenue	I-1	7,797,633.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	90,740.00
140000000	Fees & User Charges	I-4	5,537,144.00
150000000	Sales & Hire Charges	I-5	133,658.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,661,205.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	840,674.00
180000000	Other Income	I-9	34,800.00
A	Total - INCOME		396,191,708.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	13,057,497.00
220000000	Administrative Expenses	I-11	663,668.00
230000000	Operations & Maintenance	I-12	944,060.00
240000000	Interest & Finance Charges	I-13	1,791.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,530,915.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	91,448,285.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,247,831.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,451,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,943,323.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,044,405.00
190000000	Prior Period Income	I-19	66,768.00
B	B - Total : EXPENDITURE		382,666,350.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,525,358.00
190000000	Prior period Income	I-19	133,536.00
290000000	Prior period Expenses	I-18	1,336,798.00
290000000	Prior period Expenses	I-18	2,673,596.00
D	Net Difference	I-19 - I-18	1,270,030.00
D	Net Difference	I-19 - I-18	2,540,060.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		16,065,418.00
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	2,643,602.00
110100102	Property Tax On Non-Residential Buildings	3,487,051.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	1,141,250.00
110200105	Profession Tax - Traders	484,480.00
	Total	7,797,633.00

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	75,500.00
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	3,240.00
	Total	90,740.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	389,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110199	Other Licence Fees	22,500.00
140120101	Permit Fee For Construction Of Buildings	2,515,973.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	1,585,474.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	278.00
140200101	Penalties And Fines - Penal Interest	106,025.00
140200103	Penalties And Fines - Compounding Fees	4,737.00
140200106	Penalties And Fines - Marriage Registration	8,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,678.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	351,189.00
140400101	Notice Fee	93.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	324,423.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	77,229.00
140500110	Service Charges Collected	125.00
140500209	Restoration Charges For Road Cutting	27,891.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	5,537,144.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	400.00
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	43,210.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,548.00
	Total	133,658.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,218,520.00
160100102	Development Fund - Special Component Plan	1,300,970.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	267,480.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	235,671.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	576,452.00
160100401	Maintenance Fund - Road Assets	9,502,527.00
160100402	Maintenance Fund - Non-Road Assets	2,841,961.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,299,085.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,700,922.00
160100660	Rural Housing-Housing For All	8,840,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
160100689	Vimukthi Grant	2,570.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,350,100.00
160100743	State Sponsored Schemes -National Old Age Pension	25,938,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,169,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,727,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	265,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	386,286.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	776,134.00
160100907	Integrated Child Development Scheme	1,195,976.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,601,587.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,213,213.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	350,207.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	876,244.00
	Total	183,661,205.00

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	840,674.00
	Total	840,674.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	34,250.00
180800104	Receipts From Libraries	550.00
	Total	34,800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	887,573.00
210100102	Salaries - Permanent Staff	6,744,484.00
210100105	Salaries - Part Time Contingent Staff	237,376.00
210100106	Salaries - Contract Staff	204,574.00
210100107	Salaries - Honorarium Staff	317,920.00
210100201	Wages - Daily Wages Staff	853,310.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	9,390.00
210200102	Travelling Allowances - Permanent Staff	53,579.00
210200104	Travelling Allowances - Contract Staff	12,014.00
210200105	Travelling Allowances - Daily Wages Staff	3,140.00
210200201	Medical Re-Imbursement -Secretary	9,757.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,650.00
210200210	Special Festival Allowance-Daily Wages Staff	30,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	199,801.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	151,300.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	90,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,674.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,100.00
210200504	Travelling Allowance Of Members	2,250.00
210300102	Pension Contributions - Permanent Staff	590,251.00
210300111	Contributory Pension (NPS) - Localbody Share	199,978.00
210300203	Leave Surrender - Permanent Staff	153,827.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	34,886.00
210400102	Terminal Leave Encashment-Permanent Staff	466,813.00
	Total	13,057,497.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	66,263.00
220110102	Electricity Charges - Transferred Institutions	34,943.00
220110199	Other Office Maintenance Expenses	870.00
220120101	Telephone Expenses - Office	41,362.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	22,722.00
220120107	Refreshment Charges - Committee Meetings	29,000.00
220120108	Refreshment Charges - Other Meetings	43,535.00
220200102	Purchase Of News Paper	36,071.00
220210101	Printing Charges	35,723.00
220210102	Stationery Expenses	44,509.00
220400101	Insurance Of Vehicles	42,288.00
220510102	Legal Expenses Other Than For Recoveries	29,000.00
220520199	Other Professional Fees Except Legal Expenses	4,950.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,394.00
220800109	Donations And Contributions As Per Governement Order	67,350.00
220800199	Other Administrative Expenses	118,688.00
	Total	663,668.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	411,553.00
230100199	Electricity Charges For Other Operations	60,917.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,629.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,590.00
230400101	Vehicle Hire Charges	118,667.00
230400102	Equipment Hire Charges	5,500.00
230400199	Other Hire Charges	3,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	7,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,780.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,095.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,119.00
230500999	Repairs & Maintenance - Movable Assets Others	2,284.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,399.00
230800099	Other Operating & Maintenance Expenses	4,950.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800106	Expenses For Shifting Of Electric Posts	85,820.00
230800110	Sanitation Expenses	39,257.00
	Total	944,060.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,791.00
	Total	1,791.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	135,000.00
250100003	Paddy-Fertiliser Distribution	202,861.00
250100004	Paddy-Lime Distribution	80,204.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	571,975.00
250100012	Agriculture - Paddy - Barren Land Cultivation	335,515.00
250100102	Coconut-Biofertiliser Distribution	584,825.00
250100105	Coconut-Biopesticides Distribution	131,923.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,226,451.00
250104901	Intercropping - Supply of Seedling	505,320.00
250110008	Poultry-Providing Birds	749,353.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	15,109.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	12,890.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,617,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	757,023.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	64,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	40,566.00
	Total	7,530,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	74,955.00
251100601	Education Related Activties-Development Of Educational Quality	29,293.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	915,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	325,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	70,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,315.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,873.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	914,395.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,888,114.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	800,880.00
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
251110501	Health Related Activities-Palliative Care	889,663.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	206,998.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	6,600.00
251110506	Health Related Activities-Immunisation Activity	11,500.00
251110801	Hospitals Related Activities	49,999.00
251120005	Drinking Water Programmes-Individual-Well Renovation	235,727.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,049,630.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	683,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	140,912.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	48,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	253,255.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	161,919.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	34,463.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	19,589.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	672,692.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,750.00
251130802	Solid Waste Management - Classification	54,600.00
251130810	Solid Waste Management - Monitoring	201,208.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	35,795.00
251140004	Housing-Individual Programmes-House Construction	13,914,492.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,277,068.00
251140008	Housing-Individual Programmes-Self Renovation Of House	200,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	546,735.00
251150003	Child Welfare-Honorarium To Buds School Helpers	128,730.00
251150005	Child Welfare-Travelling Facilities For Buds School	159,000.00
251150006	Child Welfare-Bala Sabha Programmes	7,127.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	47,710.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	223,980.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	799,050.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150507	Social Security - Gender Resource Center	117,919.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150508	Social Security- Gender Desk	36,397.00
251150517	Social Security - Disaster Relief Operations	16,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	314,986.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,650,143.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	529,255.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	95,361.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,065.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,052,185.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,060,200.00
251170104	Anganwadi Related Services	425,375.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,986.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,333.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	200,000.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	1,991,755.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	240,216.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	19,810.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,466.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	47,760.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,095.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	143,798.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	51,757,599.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	25,000.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	734,744.00
	Total	91,448,285.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	320,626.00
252100004	Street lights	495,000.00
252110001	Roads-Retarring	7,833,059.00
252110004	Roads-Concretting	548,052.00
252110501	Footbridges-Renovation Of Footbridge	317,899.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	408,195.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	325,000.00
	Total	10,247,831.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,938,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,169,600.00
254200104	State Sponsored Schemes- Widow Pension	16,350,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	265,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,727,900.00
	Total	59,451,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,943,323.00
	Total	2,943,323.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	167,989.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	4,509,028.00
272310101	Depreciation -Sewerage & Drainage	41,790.00
272320101	Depreciation -Waterways	47,752.00
272330101	Depreciation -Public Lighting	15,700.00
272500101	Depreciation- Vehicles	151,150.00
272600101	Depreciation - Office & Other Equipments	110,996.00
	Total	5,044,405.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,336,798.00
	Total	1,336,798.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	85,631.00
190200401	Prior Period Income - Other Incomes	-18,863.00
	Total	66,768.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,643,602.00
110100102	Property Tax On Non-Residential Buildings	3,487,051.00
110200101	Profession Tax - Institutions	41,250.00
110200102	Profession Tax - Employees	1,141,250.00
110200105	Profession Tax - Traders	484,480.00
	Total	7,797,633.00

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	75,500.00
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	3,240.00
	Total	90,740.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	389,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110199	Other Licence Fees	22,500.00
140120101	Permit Fee For Construction Of Buildings	2,515,973.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	3,400.00
140120105	Fee for Building Regularisation	1,585,474.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	278.00
140200101	Penalties And Fines - Penal Interest	106,025.00
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140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,678.00
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140400101	Notice Fee	93.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	324,423.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	77,229.00
140500110	Service Charges Collected	125.00
140500209	Restoration Charges For Road Cutting	27,891.00
	Total	5,537,144.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	400.00
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	43,210.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,548.00
	Total	133,658.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,218,520.00
160100102	Development Fund - Special Component Plan	1,300,970.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	267,480.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	235,671.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	576,452.00
160100401	Maintenance Fund - Road Assets	9,502,527.00
160100402	Maintenance Fund - Non-Road Assets	2,841,961.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,299,085.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,700,922.00
160100660	Rural Housing-Housing For All	8,840,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
160100689	Vimukthi Grant	2,570.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,350,100.00
160100743	State Sponsored Schemes -National Old Age Pension	25,938,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,169,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,727,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	265,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	386,286.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	776,134.00
160100907	Integrated Child Development Scheme	1,195,976.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,601,587.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,213,213.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	350,207.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	876,244.00
	Total	183,661,205.00

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	840,674.00
	Total	840,674.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	34,250.00
180800104	Receipts From Libraries	550.00
	Total	34,800.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	887,573.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,744,484.00
210100105	Salaries - Part Time Contingent Staff	237,376.00
210100106	Salaries - Contract Staff	204,574.00
210100107	Salaries - Honorarium Staff	317,920.00
210100201	Wages - Daily Wages Staff	853,310.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	9,390.00
210200102	Travelling Allowances - Permanent Staff	53,579.00
210200104	Travelling Allowances - Contract Staff	12,014.00
210200105	Travelling Allowances - Daily Wages Staff	3,140.00
210200201	Medical Re-Imbursement -Secretary	9,757.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	11,650.00
210200210	Special Festival Allowance-Daily Wages Staff	30,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	199,801.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	151,300.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,152,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,750.00
210200404	Sitting Fee Of Members	90,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,674.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,100.00
210200504	Travelling Allowance Of Members	2,250.00
210300102	Pension Contributions - Permanent Staff	590,251.00
210300111	Contributory Pension (NPS) - Localbody Share	199,978.00
210300203	Leave Surrender - Permanent Staff	153,827.00
210300206	Leave Surrender- Contract Staff	34,886.00
210400102	Terminal Leave Encashment-Permanent Staff	466,813.00
	Total	13,057,497.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	66,263.00
220110102	Electricity Charges - Transferred Institutions	34,943.00
220110199	Other Office Maintenance Expenses	870.00
220120101	Telephone Expenses - Office	41,362.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	22,722.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	29,000.00
220120108	Refreshment Charges - Other Meetings	43,535.00
220200102	Purchase Of News Paper	36,071.00
220210101	Printing Charges	35,723.00
220210102	Stationery Expenses	44,509.00
220400101	Insurance Of Vehicles	42,288.00
220510102	Legal Expenses Other Than For Recoveries	29,000.00
220520199	Other Professional Fees Except Legal Expenses	4,950.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,394.00
220800109	Donations And Contributions As Per Governement Order	67,350.00
220800199	Other Administrative Expenses	118,688.00
	Total	663,668.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	411,553.00
230100199	Electricity Charges For Other Operations	60,917.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,629.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,590.00
230400101	Vehicle Hire Charges	118,667.00
230400102	Equipment Hire Charges	5,500.00
230400199	Other Hire Charges	3,000.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	7,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,780.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,095.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,119.00
230500999	Repairs & Maintenance - Movable Assets Others	2,284.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,399.00
230800099	Other Operating & Maintenance Expenses	4,950.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800104	Expenses For Cutting Of Dangerous Trees	2,000.00
230800106	Expenses For Shifting Of Electric Posts	85,820.00
230800110	Sanitation Expenses	39,257.00
	Total	944,060.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,791.00
	Total	1,791.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	135,000.00
250100003	Paddy-Fertiliser Distribution	202,861.00
250100004	Paddy-Lime Distribution	80,204.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	571,975.00
250100012	Agriculture - Paddy - Barren Land Cultivation	335,515.00
250100102	Coconut-Biofertiliser Distribution	584,825.00
250100105	Coconut-Biopesticides Distribution	131,923.00
250102010	Irrigation-Others-Maintenance Of Water Stream	1,226,451.00
250104901	Intercropping - Supply of Seedling	505,320.00
250110008	Poultry-Providing Birds	749,353.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	15,109.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	12,890.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,617,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	757,023.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	64,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	40,566.00
	Total	7,530,915.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	74,955.00
251100601	Education Related Activties-Development Of Educational Quality	29,293.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	915,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	325,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	70,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,315.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,873.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	914,395.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,888,114.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	800,880.00
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
251110501	Health Related Activties-Palliative Care	889,663.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	206,998.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	6,600.00
251110506	Health Related Activties-Immunisation Activity	11,500.00
251110801	Hospitals Related Activities	49,999.00
251120005	Drinking Water Programmes-Individual-Well Renovation	235,727.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,049,630.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	683,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	140,912.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	48,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	253,255.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	161,919.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	34,463.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	19,589.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	672,692.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	4,750.00
251130802	Solid Waste Management - Classification	54,600.00
251130810	Solid Waste Management - Monitoring	201,208.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	35,795.00
251140004	Housing-Individual Programmes-House Construction	13,914,492.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,277,068.00
251140008	Housing-Individual Programmes-Self Renovation Of House	200,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	546,735.00
251150003	Child Welfare-Honorary To Buds School Helpers	128,730.00
251150005	Child Welfare-Travelling Facilities For Buds School	159,000.00
251150006	Child Welfare-Bala Sabha Programmes	7,127.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150108	Welfare of women	47,710.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	223,980.00
251150304	Welfare of Destitute	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	799,050.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	200,000.00
251150507	Social Security - Gender Resource Center	117,919.00
251150508	Social Security- Gender Desk	36,397.00
251150517	Social Security - Disaster Relief Operations	16,600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	314,986.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,650,143.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	529,255.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	95,361.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,065.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,052,185.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,060,200.00
251170104	Anganwadi Related Services	425,375.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	111,986.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	69,333.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	200,000.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	1,991,755.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	240,216.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	19,810.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,466.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	47,760.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	23,095.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	143,798.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	400,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	51,757,599.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotted Amount	25,000.00
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	734,744.00
	Total	91,448,285.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	320,626.00
252100004	Street lights	495,000.00
252110001	Roads-Retarring	7,833,059.00
252110004	Roads-Concreting	548,052.00
252110501	Footbridges-Renovation Of Footbridge	317,899.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	408,195.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	325,000.00
	Total	10,247,831.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,938,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,169,600.00
254200104	State Sponsored Schemes- Widow Pension	16,350,100.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	265,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,727,900.00
	Total	59,451,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,943,323.00
	Total	2,943,323.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	167,989.00
272300101	Depreciation - Roads & Bridges	4,509,028.00
272310101	Depreciation -Sewerage & Drainage	41,790.00
272320101	Depreciation -Waterways	47,752.00
272330101	Depreciation -Public Lighting	15,700.00
272500101	Depreciation- Vehicles	151,150.00
272600101	Depreciation - Office & Other Equipments	110,996.00
	Total	5,044,405.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,336,798.00
	Total	1,336,798.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	85,631.00
190200401	Prior Period Income - Other Incomes	-18,863.00
	Total	66,768.00



Ayancheri 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)	49,651,302.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,109,250.00
130000000	Rental Income From Panchayat Properties	RP-3	15,240.00
140000000	Fees & User Charges	RP-4	5,647,561.00
150000000	Sale & Hire Charges	RP-5	133,258.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,299,085.00
171000000	Interest Earned	RP-9	840,674.00
190000000	Prior Period Income	RP-11	73,331.00
210000000	Establishment Expenses	RP-12	2,000.00
230000000	Operations & Maintenance	RP-14	80.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,519,294.00
431000000	Sundry Debtors (Receivables)	RP-45	15,406,554.00
460000000	Loans, Advances and Deposits	RP-49	58,779.00
Non-Operating			
180000000	Other Income	RP-10	550.00
330000000	Secured Loans	RP-31	4,620,198.00
340000000	Deposits Received	RP-33	170,457.00
350000000	Other Liabilities	RP-35	950,047.00
	Total :		125,497,660.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	257,829.00
431000000	Sundry Debtors (Receivables)	RP-45	12,418,823.00
460000000	Loans, Advances and Deposits	RP-49	2,885,744.00
Non-Operating			
340000000	Deposits Received	RP-33	48,489.00
350000000	Other Liabilities	RP-35	40,357,014.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	69,529,761.00
	Total :		125,497,660.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,093.00
450210101	CANARA BANK 3477 JALANIDHI-(4610101003477)	4,185,387.00
450210101	CANARA BANK 50889 NEW INDIA LITERACY -(110076350889)	0.00
450210101	CANARA BANK 7716 JALANIDHI SUSTAINABILITY-(4610101007716)	58,028.00
450210101	CANARA BANK 795 MP FUND-(4610101000795)	0.00
450210101	KERALA GRAMIN BANK 1000399 BHIM UPI-(40115111000399)	576,349.00
450210101	KERALA GRAMIN BANK 109372 SAKSHARATHA ICDS-(40115100109372)	2,793,897.00
450210101	KERALA GRAMIN BANK 109958 Sanitation-(40115100109958)	3,269,735.00
450210101	KERALA GRAMIN BANK 111781 MGNREGS-(40115100111781)	499.00
450210101	KERALA GRAMIN BANK 112751 Own Fund-(40115100112751)	21,852,386.00
450210101	kERALA GRAMIN BANK 47479 CFC-(40115101047479)	12,092,410.00
450210101	STATE BANK OF INDIA 14181 E Pay-(67389814181)	3,462,183.00
450210101	SUB TREASURY 6200 COVID DONATION-(799011400006200)	0.00
450210102	District Co-operative bank-(100331201200001)	0.00
450210102	District Co-operative bank-(100331201200003)	528.00
450210104	SUB TREASURY 1346 JOINT VENTURE-(799011400001346)	0.00
450210104	SUB TREASURY 630 LGTSB-(799013000000630)	0.00
450210105	SUB TREASURY DEFFERED SALARY 69-(799012900000069)	0.00
450240149	KERALA GRAMIN BANK 1066261 HEALTH GRANT INFRASTRUCTURE-(40115101066261)	798,052.00
450240149	KERALA GRAMIN BANK 1066270 HEALTH GRANT WELLNESS CENTRES-(40115101066270)	397,146.00
450210201	CANARA BANK 7719 JALJEEVAN-(4610101007739)	103,609.00
	Total	49,651,302.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,109,250.00
	Total	1,109,250.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00
130800199	Other Rents	3,240.00
	Total	15,240.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110199	Other Licence Fees	22,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	3,400.00
140120101	Permit Fee For Construction Of Buildings	3,048,749.00
140120105	Fee for Building Regularisation	1,634,834.00
140120102	Permit Fee For Installation Of Machinery	150.00
140130119	Fees For Extracts As Per RTI Act	278.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200103	Penalties And Fines - Compounding Fees	4,737.00
140200199	Penalties And Fines - Other Penalties	329,904.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	22,678.00
140200106	Penalties And Fines - Marriage Registration	8,450.00
140200101	Penalties And Fines - Penal Interest	103,775.00
140400199	Other Fees	14,995.00
140400101	Notice Fee	93.00
140400109	Application Fee	328,073.00
140400106	Search Fee - Birth Registration	98.00
140400115	Search Fee - Death Registration	190.00
140500209	Restoration Charges For Road Cutting	27,891.00
140500111	Other User Charges Collected	0.00
140500110	Service Charges Collected	125.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,647,561.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	43,210.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,548.00
	Total	133,258.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,299,085.00
160100799	Other Revenue Grants	0.00
	Total	18,299,085.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	840,674.00
171300101	Interest On Loans To Others	0.00
	Total	840,674.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	73,331.00
	Total	73,331.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,000.00
	Total	2,000.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	80.00
	Total	80.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	24,000.00
320100160	Rural Housing-Housing For All	10,700,000.00
320100139	National Health Mission	204,296.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,944,195.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,519,020.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	301,484.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	205,770.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,872.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,298,000.00
320100198	Grant from Suchitwa Mission	71,516.00
320100196	Integrated Child Development Scheme	2,212,266.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,875.00
	Total	28,519,294.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,768.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,455,112.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,623,037.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	225,880.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	165,250.00
431400101	Rent Receivables From Buildings(Current)	50,800.00
431500199	Receivables of Redemption	8,834,707.00
431910201	Outdoor collection control account	0.00
	Total	15,406,554.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	8,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	50,779.00
	Total	58,779.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	550.00
	Total	550.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,620,198.00
	Total	4,620,198.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,100.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	157,577.00
340100101	Contractors' Earnest Money Deposit	1,050.00
340100201	Contractors' Security Deposit	324.00
340109901	Other Deposits	0.00
340200199	Other Deposits	9,406.00
	Total	170,457.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	24,621.00
350120101	Interest Accrued & Due - Loans	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200103	Recoveries Payable - State Life Insurance	1,000.00
350200104	Recoveries Payable - Group Insurance Scheme	400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	428.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,426.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,426.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,532.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,532.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,426.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,260.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300199	Government And Other Dues Payable - Others	425.00
350300101	Government And Other Dues Payable - Library Cess	308,340.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	204,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,369.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	329,420.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,692.00
	Total	950,047.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320900101	Donations to CMDRF	86,408.00
320100999	Other Liabilities	1,415.00
320100198	Grant from Suchitwa Mission	170,000.00
	Total	257,829.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,418,823.00
	Total	12,418,823.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460100199	Other Advances	237,572.00
460509901	Advance To Others	127,555.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	96,331.00
460500306	Advance To Community Development Society	75,000.00
460500501	Advance To Implementing Officers	451,584.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,787,702.00
	Total	2,885,744.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	48,489.00
	Total	48,489.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,661,886.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	564,098.00
350110102	Employee Liabilities - Net Salary Payable	5,436,034.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	190,134.00
350110104	Employer Liabilities - Pension Contributions Payable	642,676.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	107,400.00
350200101	Recoveries Payable - General Provident Fund	188,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,112,214.00
350200103	Recoveries Payable - State Life Insurance	176,200.00
350200104	Recoveries Payable - Group Insurance Scheme	120,200.00
350200105	Recoveries Payable - Life Insurance Corporation	156,772.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	36,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,202.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	139,582.00
350200201	Recoveries Payable - Income Tax Deducted At Source	22,949.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,246.00
350200204	Recoveries Payable - National Pension Scheme	206,090.00
350200299	Recoveries Payable - Other Deductions	8,232.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,540.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,540.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,246.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,246.00
350300101	Government And Other Dues Payable - Library Cess	285,944.00
350300199	Government And Other Dues Payable - Others	425.00
350400399	Refunds Payable - Other Fees	28,543.00
350400501	Refunds Payable - Grants And Funds	21,115.00
	Total	40,357,014.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	114,277.00
450210104	SUB TREASURY 1346 JOINT VENTURE-(799011400001346)	0.00
450210105	SUB TREASURY DEFFERED SALARY 69-(7990129000000069)	0.00
450210101	CANARA BANK 3477 JALANIDHI-(4610101003477)	4,327,255.00
450210101	STATE BANK OF INDIA 14181 E Pay-(67389814181)	5,063,357.00
450210101	SUB TREASURY 6200 COVID DONATION-(799011400006200)	0.00
450210102	District Co-operative bank-(100331201200001)	0.00
450210102	District Co-operative bank-(100331201200003)	528.00
450210104	SUB TREASURY 630 LGTSB-(799013000000630)	4,900.00
450210101	CANARA BANK 50889 NEW INDIA LITERACY -(110076350889)	0.00
450210101	CANARA BANK 7716 JALANIDHI SUSTAINABILITY-(4610101007716)	237,504.00
450210101	CANARA BANK 795 MP FUND-(4610101000795)	0.00
450210101	KERALA GRAMIN BANK 1000399 BHIM UPI-(40115111000399)	1,346,884.00
450210101	KERALA GRAMIN BANK 109372 SAKSHARATHA ICDS-(40115100109372)	3,915,381.00
450210101	KERALA GRAMIN BANK 109958 Sanitation-(40115100109958)	6,874,668.00
450210101	KERALA GRAMIN BANK 111781 MGNREGS-(40115100111781)	52,150.00
450210101	KERALA GRAMIN BANK 112751 Own Fund-(40115100112751)	26,061,527.00
450210101	KERALA GRAMIN BANK 47479 CFC-(40115101047479)	20,294,840.00
450240149	KERALA GRAMIN BANK 1066270 HEALTH GRANT WELLNESS CENTRES-(40115101066270)	639,732.00
450240149	KERALA GRAMIN BANK 1066261 HEALTH GRANT INFRASTRUCTURE-(40115101066261)	431,793.00
450240182	IDBI Bank-(1307104000128872)	0.00
450240160	KERALA GRAMIN BANK 1076426 LIFE LOAN-(40115101076426)	57,844.00
450210201	CANARA BANK 7719 JALJEEVAN-(4610101007739)	107,121.00
	Total	69,529,761.00



Ayancheri Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3143602	500000	2643602	
110100102	Property Tax On Non-Residential Buildings	0	0	3500018	12967	3487051	
110200101	Profession Tax - Institutions	0	0	42500	1250	41250	
110200102	Profession Tax - Employees	0	0	1148750	7500	1141250	
110200105	Profession Tax - Traders	0	0	484480	0	484480	
130100101	Rent From Buildings	0	0	75500	0	75500	
130300101	Rent From Auditoriums And Halls	0	0	13000	1000	12000	
130800199	Other Rents	0	0	3240	0	3240	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	390100	500	389600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	700	100	600	
140110199	Other Licence Fees	0	0	22500	0	22500	
140120101	Permit Fee For Construction Of Buildings	0	0	3074783	558810	2515973	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	3400	0	3400	
140120105	Fee for Building Regularisation	0	0	1639574	54100	1585474	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15600	0	15600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4540	0	4540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	278	0	278	
140200101	Penalties And Fines - Penal Interest	0	0	240399	134374	106025	
140200103	Penalties And Fines - Compounding Fees	0	0	4737	0	4737	
140200106	Penalties And Fines - Marriage Registration	0	0	8450	0	8450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22678	0	22678	
140200110	Penalties And Fines - Ownership Change	0	0	48500	1000	47500	
140200199	Penalties And Fines - Other Penalties	0	0	351695	506	351189	
140400101	Notice Fee	0	0	93	0	93	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	330873	6450	324423	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	86082	8853	77229	
140500110	Service Charges Collected	0	0	125	0	125	
140500111	Other User Charges Collected	0	0	46763	46763		
140500202	Market Receipts	0	0	15000	15000		
140500209	Restoration Charges For Road Cutting	0	0	27891	0	27891	
150100101	Receipts from Sale Of Agricultural Products	0	0	472	72	400	
150100110	Receipts from Sale Of Timber	0	0	8500	0	8500	
150110101	Receipts from Sale Of Tender Forms	0	0	43210	0	43210	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	81548	0	81548	
160100101	Development Fund - General	0	0	18218520	0	18218520	
160100102	Development Fund - Special Component Plan	0	0	1352633	51663	1300970	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	267480	0	267480	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	235671	0	235671	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	576452	0	576452	
160100401	Maintenance Fund - Road Assets	0	0	9502527	0	9502527	
160100402	Maintenance Fund - Non-Road Assets	0	0	3132527	290566	2841961	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18299085	0	18299085	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54700922	0	54700922	
160100660	Rural Housing-Housing For All	0	0	15040000	6200000	8840000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24000	0	24000	
160100689	Vimukthi Grant	0	0	2570	0	2570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16350100	0	16350100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25938600	0	25938600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11169600	0	11169600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5727900	0	5727900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	265200	0	265200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	386286	0	386286	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	776134	0	776134	
160100799	Other Revenue Grants	0	0	1008749	1008749		
160100907	Integrated Child Development Scheme	0	0	1195976	0	1195976	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3601587	0	3601587	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2213213	0	2213213	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	350207	0	350207	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	876244	0	876244	
171100101	Interest From Bank Accounts	0	0	845077	4403	840674	
171300101	Interest On Loans To Others	0	0	99	99		
180100101	Deposits Forfeited - Auction Deposit	0	0	34250	0	34250	
180800104	Receipts From Libraries	0	0	550	0	550	
190100101	Prior Period Income-Property Tax	0	0	85631	0	85631	
190200401	Prior Period Income - Other Incomes	0	0	72	18935		18863
210100101	Salaries - Secretary	0	0	0	887573		887573
210100102	Salaries - Permanent Staff	0	0	589078	7333562		6744484
210100105	Salaries - Part Time Contingent Staff	0	0	0	237376		237376
210100106	Salaries - Contract Staff	0	0	0	204574		204574
210100107	Salaries - Honorarium Staff	0	0	2400	320320		317920
210100201	Wages - Daily Wages Staff	0	0	134275	987585		853310
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	9390		9390
210200102	Travelling Allowances - Permanent Staff	0	0	47970	101549		53579
210200104	Travelling Allowances - Contract Staff	0	0	0	12014		12014

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	3140		3140
210200201	Medical Re-Imbursement - Secretary	0	0	0	9757		9757
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	2000	13650		11650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30840		30840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	199801		199801
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	151300		151300
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	19200	1171200		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	10750		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	10500		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	31500		27750
210200404	Sitting Fee Of Members	0	0	19200	109850		90650
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20674		20674
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6600		6600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14100		14100
210200504	Travelling Allowance Of Members	0	0	0	2250		2250
210300102	Pension Contributions - Permanent Staff	0	0	51540	641791		590251
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	199978		199978
210300203	Leave Surrender - Permanent Staff	0	0	0	153827		153827
210300206	Leave Surrender- Contract Staff	0	0	0	34886		34886
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	466813		466813
210400104	Terminal Leave Encashment-Contract Staff	0	0	97285	97285		
220110101	Electricity Charges - Office	0	0	540	66803		66263
220110102	Electricity Charges - Transferred Institutions	0	0	0	34943		34943
220110199	Other Office Maintenance Expenses	0	0	0	870		870
220120101	Telephone Expenses - Office	0	0	0	41362		41362
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	22722		22722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	29000		29000
220120108	Refreshment Charges - Other Meetings	0	0	0	43535		43535
220200102	Purchase Of News Paper	0	0	0	36071		36071
220210101	Printing Charges	0	0	0	35723		35723
220210102	Stationery Expenses	0	0	0	44509		44509
220400101	Insurance Of Vehicles	0	0	0	42288		42288
220510102	Legal Expenses Other Than For Recoveries	0	0	0	29000		29000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4950		4950
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34394		34394
220800109	Donations And Contributions As Per Governement Order	0	0	0	67350		67350
220800199	Other Administrative Expenses	0	0	0	118688		118688
230100101	Electricity Charges For Street Lights	0	0	26974	438527		411553
230100199	Electricity Charges For Other Operations	0	0	18655	79572		60917
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129629		129629
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1590		1590
230400101	Vehicle Hire Charges	0	0	80	118747		118667
230400102	Equipment Hire Charges	0	0	0	5500		5500
230400199	Other Hire Charges	0	0	0	3000		3000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	7000		7000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10500		10500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5780		5780
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32095		32095
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8119		8119
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2284		2284
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	180	4579		4399
230800099	Other Operating & Maintenance Expenses	0	0	4950	9900		4950
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11000		11000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2000		2000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	85820		85820
230800110	Sanitation Expenses	0	0	300	39557		39257
240700101	Bank Charges	0	0	30	1821		1791
250100001	Paddy-Seed Distribution	0	0	0	135000		135000
250100003	Paddy-Fertiliser Distribution	0	0	0	202861		202861
250100004	Paddy-Lime Distribution	0	0	0	80204		80204

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	571975		571975
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	335515		335515
250100102	Coconut-Biofertiliser Distribution	0	0	0	584825		584825
250100105	Coconut-Biopesticides Distribution	0	0	0	131923		131923
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	823665	2050116		1226451
250104901	Intercropping - Supply of Seedling	0	0	0	505320		505320
250110008	Poultry-Providing Birds	0	0	0	749353		749353
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	15109		15109
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	12890		12890
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1617900		1617900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	757023		757023
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	64000		64000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	40566		40566
251100109	Primary Education - Breakfast For School Children	0	0	0	74955		74955
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	29293		29293
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	915000		915000
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	325000		325000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	70800		70800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99315		99315
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42873		42873
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	914395		914395
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	176929	2065043		1888114
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	800880		800880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	889663		889663
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	206998		206998
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	6600		6600
251110506	Health Related Activities-Immunisation Activity	0	0	0	11500		11500
251110801	Hospitals Related Activities	0	0	0	49999		49999
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	235727		235727
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1049630		1049630
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	683000		683000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	5000	145912		140912
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	48000		48000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	253255		253255
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	161919		161919
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	34463		34463
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	19589		19589
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	672692		672692
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	4750		4750
251130802	Solid Waste Management - Classification	0	0	0	54600		54600
251130810	Solid Waste Management - Monitoring	0	0	0	201208		201208
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	35795		35795
251140004	Housing-Individual Programmes-House Construction	0	0	4620198	18534690		13914492
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	1277068		1277068

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	200000		200000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	546735		546735
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	128730		128730
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	159000		159000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	7127		7127
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150108	Welfare of women	0	0	0	47710		47710
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	223980		223980
251150304	Welfare of Destitute	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	799050		799050
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150507	Social Security - Gender Resource Center	0	0	0	117919		117919
251150508	Social Security- Gender Desk	0	0	0	36397		36397
251150517	Social Security - Disaster Relief Operations	0	0	0	16600		16600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	314986		314986
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2650143		2650143
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	529255		529255
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	95361		95361
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3065		3065
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1052185		1052185
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1060200		1060200
251170104	Anganwadi Related Services	0	0	0	425375		425375
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	111986		111986
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	69333		69333

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	158365	358365		200000
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	26111	2017866		1991755
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	240216		240216
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	19810		19810
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17466		17466
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	47760		47760
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	23095		23095
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	143798		143798
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	51757599		51757599
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	25000	50000		25000
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	734744		734744
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	309374	630000		320626
252100004	Street lights	0	0	0	495000		495000
252110001	Roads-Retarring	0	0	0	7833059		7833059
252110004	Roads-Concretting	0	0	0	548052		548052
252110501	Footbridges-Renovation Of Footbridge	0	0	0	317899		317899
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	394119	802314		408195
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	325000		325000

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25938600		25938600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11169600		11169600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16350100		16350100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	265200		265200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5727900		5727900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2943323		2943323
272200101	Depreciation-Buildings	0	0	0	167989		167989
272300101	Depreciation - Roads & Bridges	0	0	0	4509028		4509028
272310101	Depreciation -Sewerage & Drainage	0	0	0	41790		41790
272320101	Depreciation -Waterways	0	0	0	47752		47752
272330101	Depreciation -Public Lighting	0	0	0	15700		15700
272500101	Depreciation- Vehicles	0	0	0	151150		151150
272600101	Depreciation - Office & Other Equipments	0	0	0	110996		110996
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	56353	1393151		1336798
310100101	Panchayat Fund - General Fund	9185978	0	0	0	9185978	
310900101	Excess Of Income Over Expenditure	45047900.1	0	0	0	45047900.1	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	17228564	0	3577239	0	20805803	
312100201	Capital Contribution-- Development Fund - General - Capital	1393184	0	0	0	1393184	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	466305	0	51663	0	517968	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3762311	0	199198	0	3961509	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	737081	0	1619854	0	2356935	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	709417	0	290566	0	999983	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	597614	0	0	0	597614	
312109901	Capital Contribution	48210636	0	0	0	48210636	
320100125	Intergrated Child Development Service	0	0	864030	864030		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	499	0	2994974	2943323	52150	
320100139	National Health Mission	0	0	204296	0	204296	

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320100152	Other Schemes	21115	0	21115	42230		
320100160	Rural Housing-Housing For All	500000	0	18800000	16940000	2360000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	24000	24000		
320100195	Grants/Funds for Pandemic/Epidemic Control	145799	0	0	0	145799	
320100196	Integrated Child Development Scheme	2747632	0	2212266	1195976	3763922	
320100198	Grant from Suchitwa Mission	2769735	0	71516	170000	2671251	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	798052	0	409875	776134	431793	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397146	0	634611	392025	639732	
320100999	Other Liabilities	4653	0	1415	2830	3238	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2490977	0	3519020	466684	5543313	
320200111	Maintenance Grant - Non-Road	0	0	290566	290566		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9649833	0	7298000	2196306	14751527	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	236000	0	0	0	236000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4243415	0	301484	0	4544899	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	6600000	6600000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200000	0	350198	352768	197430	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	302400	0	0	0	302400	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	70	0	0	0	70	
320800101	Beneficiary Contributions	519466	0	205770	0	725236	
320900101	Donations to CMDRF	7400	0	86498	86408	7490	
330500201	Secured Loans - Loan From KURDFC	3303470	0	4620198	734744	7188924	
340100101	Contractors' Earnest Money Deposit	15800	0	6426	5376	16850	
340100102	Suppliers' Earnest Money Deposit	17337	0	4600	2500	19437	
340100201	Contractors' Security Deposit	0	0	324	0	324	
340100202	Suppliers' Security Deposit	6765	0	0	0	6765	
340100301	Contractors' Retention	69978	0	170362	48489	191851	
340109901	Other Deposits	336931	0	27891	27891	336931	
340200102	Auction Deposit	54722	0	15000	69722		
340200199	Other Deposits	0	0	11406	2000	9406	

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350109999	Amount payable to Other Creditors	0	0	33863829	33863829		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7997260	7997260		
350110102	Employee Liabilities - Net Salary Payable	389167	0	6296110	6213769	471508	
350110104	Employer Liabilities - Pension Contributions Payable	173565	0	661568	719596	115537	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	564098	564098		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31237	0	216777	206933	41081	
350120101	Interest Accrued & Due - Loans	0	0	7646	7646		
350200101	Recoveries Payable - General Provident Fund	65500	0	188230	233500	20230	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	97692	0	1154586	1223406	28872	
350200103	Recoveries Payable - State Life Insurance	15525	0	185675	191225	9975	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	129800	130800	8600	
350200105	Recoveries Payable - Life Insurance Corporation	14789	0	163489	167739	10539	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	550	0	14000	14000	550	
350200108	Recoveries Payable - House Building Advance	6000	0	36000	42000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	50000	40000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8950	0	116350	116350	8950	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	61725	40702	21023	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	24000	8000	
350200117	Recoveries Payable - MEDISEP	7500	0	91000	92500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	17867	0	141460	157449	1878	
350200201	Recoveries Payable - Income Tax Deducted At Source	31417	0	93869	49966	75320	
350200202	Recoveries Payable - Value Added Tax	77853	0	0	0	77853	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24760	0	24037	19934	28863	
350200204	Recoveries Payable - National Pension Scheme	24435	0	233576	239688	18323	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2048	0	19019	16002	5065	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2048	0	19019	16002	5065	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	42678	19935	22743	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	42678	19935	22743	

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350200299	Recoveries Payable - Other Deductions	1969	0	27980	29949		
350300101	Government And Other Dues Payable - Library Cess	244022.15000000002	0	310281	287885	266418.15	
350300103	Government And Other Dues Payable - Value Added Tax	20056	0	0	20056		
350300104	Government And Other Dues Payable - Service Tax	0	0	428	428		
350300107	Government And Other Dues Payable - River Management Fund	2460	0	0	2460		
350300111	Government And Other Dues Payable - Flood Cess	1429	0	0	1429		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2455	0	1260	0	3715	
350300199	Government And Other Dues Payable - Others	117253	0	7851	7851	117253	
350400399	Refunds Payable - Other Fees	0	0	687282	687282		
350400501	Refunds Payable - Grants And Funds	0	0	22530	22530		
350400999	Refund of unutilised Grants - Prior period	267000	0	0	0	267000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	521732.75	0	5369	18471	508630.75	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	258600	0	333870	263050	329420	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	72349	0	32692	18405	86636	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	224350	0	206650	226750	204250	
350800101	Liability In Respect Of Stale Cheques	62234	0	0	62234		
410800101	Other Fixed Assets	0	5136369	0	0		5136369
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	112639	0	0		112639
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	30000	0	0		30000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49844	0	0		49844
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	74161	0	16847		91008
414100107	Primary Education- Play Ground In Government School	0	96000	0	0		96000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	119800		119800
414100601	Education Related Activities-Vessels For Meals In Govt School	0	0	0	25000		25000
414100602	Education Related Activities-Toys In Govt School	0	0	0	15000		15000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	49921		49921
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	99316	0	0		99316

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414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	4800		4800
414120002	Public Drinking Water Programmes- New Open Well	0	0	9088	9088		
414120003	Public Drinking Water Programmes- New Borewell	0	246573	0	0		246573
414120004	Public Drinking Water Programmes- Other Water Sources	0	11629242	0	0		11629242
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	26393	0	0		26393
414120008	Public Drinking Water Programmes- Pipe Line	0	477519	0	0		477519
414130001	Public Programmes-Toilet	0	36404	168000	168000		36404
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	381500	0	0		381500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	726895	0	0		726895
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	342907	28750	269198		583355
414150004	Child Welfare-Equipments For Buds School	0	10000	0	0		10000
414180004	Institutional Development-Transferred Technical Institutions Centres	0	78738	0	0		78738
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	159851	0	0		159851
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	45000	90000		45000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	190554	0	72498		263052
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	29998		29998
415100002	Streetlights- New Line For Street Lights	0	0	0	160000		160000
415100003	Streetlights- Streelights	0	3015484	0	154000		3169484
415110001	Roads- New Roads	0	29893378	199198	3776437		33470617
415110002	Roads-Mettalled Roads	0	23052757	0	0		23052757
415110003	Roads-Tarred	0	47692143	7833059	8091624		47950708
415110005	Roads - Connectivity Plan	0	42000	0	0		42000
415110201	Footpaths- Foot Paths	0	314440	0	0		314440
415110301	Bridges- New Bridges	0	1122878	0	0		1122878
415110401	Culverts- New Culverts	0	97112	0	0		97112
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	135194	0	0		135194
415120008	Local Self Government Institution Officer Building-Equipments	0	8275553	0	176110		8451663
415120101	Other Buildings-Land	0	48200	0	0		48200
415120102	Other Buildings-New Building	0	8286795	0	0		8286795
415120105	Other Buildings-Sanitation Facilities	0	355314	0	0		355314
415120108	Other Buildings- Equipments	0	6143	0	0		6143

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	784597	0	0		784597
416100101	Accumulated Depreciation - Buildings	1251437	0	167989	0	1419426	
416100102	Accumulated Depreciation - Roads and Bridges	40022538	0	4509028	0	44531566	
416100103	Accumulated Depreciation - Sewerage and Drainage	64802	0	41790	0	106592	
416100104	Accumulated Depreciation - Waterways	1139691	0	47752	0	1187443	
416100105	Accumulated Depreciation - Public Lighting	1331673	0	15700	0	1347373	
416100106	Accumulated Depreciation - Plant and Machinery	488090	0	0	0	488090	
416100107	Accumulated Depreciation - Vehicles	742483	0	151150	0	893633	
416100108	Accumulated Depreciation - Office and Other Equipment	3119607	0	110996	0	3230603	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2906370	0	0	0	2906370	
416100110	Accumulated Depreciation - Other Fixed Assets	742808	0	0	0	742808	
430100103	Closing Stock - Stores	0	80830	0	0		80830
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1629	3292145	3293519		3003
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2646	11768	13158		4036
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8548	3692911	3698576		14213
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1134	0	8548		9682
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	450	450		
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	63100	61850		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	3750		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22700	22700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	487330	487330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1380	1380		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	392500	392500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	70800	81800		11000
431400106	Receivables Towards Market Receipts(Arrears)	0	17250	0	0		17250
431500199	Receivables of Redemption	0	9166347	8834707	12418823		12750463
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	671	0	310125	309308	1488	
431910201	Outdoor collection control account	0	0	509461	509461		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	3303470	734744	4620198		7188924
450100101	Cash	0	61093	11122993	11176177		114277
450210101	Nationalised Bank Account Of Own Revenue Fund	0	48290874	28878714	48761406		68173566
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	528	0	0		528
450210104	Treasury Account Of Traditional Functions Fund	0	0	28428925	28433825		4900
450210201	Treasury Account Of Joint Venture Projects	0	103609	0	3512		107121
450240149	Fund In Bank Account Of National Rural Health Mission	0	1195198	1162420	1038747		1071525
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	2670000	2727844		57844
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	24000	24000		
460100101	Festival Advance	0	0	108000	134000		26000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	84360	189572	275972		170760
460500101	Advance To Beneficiary Committee Conveners	0	416621	0	0		416621
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	300000	0	0		300000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	186145	96331	96331		186145
460500306	Advance To Community Development Society	0	75000	0	75000		150000
460500399	Advance To Other Authorised Agencies	0	857379	0	0		857379
460500501	Advance To Implementing Officers	0	151940	708785	733029		176184
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3184207	2993211	2082943		2273939
460509901	Advance To Others	0	266367	423524	593524		436367
	Total	210784768	210784768	432870982	432870982	435267462	435267462