

Mangattidam			
Grama Panchayat			
CASH BOOK SUMMARY			
For the period from 31-03-2025 to 31-03-2025			
Head Code	Description	Dr	Cr
Opening Balance		8619.00	0.00
2025-03-31			
110200102	Profession Tax - Employees	750.00	0.00
350300101	Government And Other Dues Payable - Library Cess	327.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	629.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1543.00	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5001.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00	16869.00
Daily Counter Collection		8250.00	0.00
Day Closing Balance		0.00	0.00
		16869.00	16869.00
Opening Balance		0.00	0.00