



Anad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,543,789.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,249,976.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,125,696.00
150000000	Sale & Hire Charges	RP-5	141,204.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,564,700.00
171000000	Interest Earned	RP-9	414,569.00
190000000	Prior Period Income	RP-11	21,132.00
311000000	Earmarked Funds	RP-28	531.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,641,371.00
431000000	Sundry Debtors (Receivables)	RP-45	24,196,915.00
460000000	Loans, Advances and Deposits	RP-49	106,000.00
Non-Operating			
180000000	Other Income	RP-10	19,214.00
330000000	Secured Loans	RP-31	2,135,505.00
340000000	Deposits Received	RP-33	135,821.00
350000000	Other Liabilities	RP-35	569,640.00
	Total :		82,866,063.00
Payments			
Operating			
150000000	Sale & Hire Charges	RP-5	28,000.00
220000000	Administrative Expenses	RP-13	16,030.00
240000000	Interest & Finance Charges	RP-15	19.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	179,960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	226,728.00
431000000	Sundry Debtors (Receivables)	RP-45	8,229,691.00
460000000	Loans, Advances and Deposits	RP-49	1,969,533.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	258,562.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	41,958,146.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,999,394.00
	Total :		82,866,063.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	295,841.00
450210101	Bank of India-(852210100003779)	0.00
450210101	CANARA BANK(E payment)-(2967101007507)	1,706,343.00
450210101	CANARA BANK(HUDCO LOAN LIFE)-(110045747760)	4,342.00
450210101	CANARA BANK(own fund)-(2967101007314)	13,130,856.00
450210101	DHANALAKSHMI BANK(MGNREGS)-(7700100038942)	34,042.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)-(110042510110)	182,098.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)-(110042509138)	330,410.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)-(002001040250)	13,153.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(002001750273)	27,014.00
450210104	SUB TREASURY(OWN FUND)-(799013000000467)	-1,054,131.00
450210104	TRY TSB (OLD)-(123)	26,020.00
450220102	TREASURY(OLD)-(123)	2,828.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)-(10720100405530)	5,844,973.00
450240174	IDBI BANK(SBM(PHASE2)-(4610104000261418)	0.00
450250025	INDIAN BANK(PADNA LIKHNA)-(7163683376)	0.00
450290003	SUB TREASURY(joint venture old)-(799013100000047)	0.00
450210201	TREASURY(joint venture)-(799011400001755)	0.00
	Total	20,543,789.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,249,976.00
	Total	1,249,976.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,274,895.00
140120105	Fee for Building Regularisation	1,113,016.00
140120199	Fee for other permissions	1,575.00
140130199	Fees For Other Certificates Or Extracts	153.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	729.00
140200109	Penalties For Violation Of Act	1,300.00
140200101	Penalties And Fines - Penal Interest	337,645.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,461.00
140200110	Penalties And Fines - Ownership Change	68,500.00
140200199	Penalties And Fines - Other Penalties	8,204.00
140400106	Search Fee - Birth Registration	56.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	6,960.00
140400199	Other Fees	20,469.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400109	Application Fee	220,920.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,135.00
	Total	3,125,696.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	88,100.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	40,504.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,600.00
	Total	141,204.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,564,700.00
	Total	14,564,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	414,569.00
	Total	414,569.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	21,132.00
	Total	21,132.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	531.00
	Total	531.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,665,198.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,912,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	591,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,480,000.00
320800101	Beneficiary Contributions	195,160.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,055,082.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	435,733.00
320100196	Integrated Child Developement Scheme	1,758,698.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,548,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	15,641,371.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	415,717.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,753,555.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	812,900.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,078,311.00
431120105	Receivables For Profession Tax - Traders (Current)	435,620.00
431120106	Receivables For Profession Tax - Traders (Arrears)	23,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,910.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	314,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	15,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,500.00
431400101	Rent Receivables From Buildings(Current)	263,792.00
431400102	Rent Receivables From Buildings(Arrears)	28,524.00
431400105	Receivables Towards Market Receipts(Current)	11,850.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	16,927,686.00
431910201	Outdoor collection control account	9,200.00
	Total	24,196,915.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100199	Other Advances	2,000.00
460500501	Advance To Implementing Officers	100,000.00
	Total	106,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,195.00
180800104	Receipts From Libraries	1,800.00
180800105	Receipts From Panchayat Schools	15,219.00
	Total	19,214.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,135,505.00
	Total	2,135,505.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,300.00
340100102	Suppliers' Earnest Money Deposit	33,200.00
340100301	Contractors' Retention	32,321.00
340200199	Other Deposits	5,000.00
340200102	Auction Deposit	30,000.00
	Total	135,821.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,189.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,189.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,868.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,868.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,415.00
350300101	Government And Other Dues Payable - Library Cess	307,861.00
350300199	Government And Other Dues Payable - Others	5,796.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	401.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,048.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	40,940.00
350800101	Liability In Respect Of Stale Cheques	37,565.00
	Total	569,640.00

RP-5 Sale & Hire Charges (P)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	28,000.00
	Total	28,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,500.00
220800105	Ceremonies, Entertainments And Receptions	13,530.00
	Total	16,030.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	19.00
	Total	19.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	179,960.00
	Total	179,960.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	20,000.00
320100999	Other Liabilities	206,728.00
	Total	226,728.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,229,691.00
	Total	8,229,691.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	2,500.00
460100101	Festival Advance	112,000.00
460100199	Other Advances	2,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,714,533.00
460509901	Advance To Others	38,500.00
460500501	Advance To Implementing Officers	100,000.00
	Total	1,969,533.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	39,040.00
340100101	Contractors' Earnest Money Deposit	208,122.00
340100201	Contractors' Security Deposit	11,400.00
	Total	258,562.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,909,064.00
350110104	Employer Liabilities - Pension Contributions Payable	919,248.00
350110102	Employee Liabilities - Net Salary Payable	6,054,168.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	168,418.00
350200204	Recoveries Payable - National Pension Scheme	147,284.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,948.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,996.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,996.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,948.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,097.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,889.00
350200101	Recoveries Payable - General Provident Fund	236,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,155,470.00
350200103	Recoveries Payable - State Life Insurance	107,400.00
350200104	Recoveries Payable - Group Insurance Scheme	124,000.00
350200105	Recoveries Payable - Life Insurance Corporation	47,884.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	138,520.00
350300199	Government And Other Dues Payable - Others	5,536.00
350300101	Government And Other Dues Payable - Library Cess	503,215.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	42,065.00
	Total	41,958,146.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,220.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	DHANALAKSHMI BANK(MGNREGS)-(7700100038942)	5,850.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)-(110042509138)	1,089,100.00
450210101	CANARA BANK(own fund)-(2967101007314)	17,347,269.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)-(002001040250)	13,684.00
450210101	CANARA BANK(HUDCO LOAN LIFE)-(110045747760)	583,934.00
450210101	CANARA BANK(E payment)-(2967101007507)	2,865,859.00
450210101	Bank of India-(852210100003779)	0.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)-(002001750273)	28,105.00
450210104	SUB TREASURY(OWN FUND)-(799013000000467)	-702,342.00
450210104	TRY TSB (OLD)-(123)	26,020.00
450210101	STATE BANK OF INDIA (E PAY)-(42298825281)	609,162.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)-(110042510110)	443,816.00
450220102	TREASURY(OLD)-(123)	2,828.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)-(10720100405530)	7,558,889.00
450240174	IDBI BANK(SBM(PHASE2)-(4610104000261418)	0.00
450250025	INDIAN BANK(PADNA LIKHNA)-(7163683376)	0.00
450290003	SUB TREASURY(joint venture old)-(799013100000047)	0.00
450210201	TREASURY(joint venture)-(799011400001755)	0.00
	Total	29,999,394.00