



Anad 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)	29,999,394.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,209,040.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,886,681.00
150000000	Sale & Hire Charges	RP-5	519,385.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,053,769.00
171000000	Interest Earned	RP-9	870,606.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	0.00
220000000	Administrative Expenses	RP-13	200,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	178,320.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,741,388.00
431000000	Sundry Debtors (Receivables)	RP-45	13,915,668.00
460000000	Loans, Advances and Deposits	RP-49	120,541.00
Non-Operating			
180000000	Other Income	RP-10	1,530.00
330000000	Secured Loans	RP-31	5,243,581.00
340000000	Deposits Received	RP-33	141,372.00
350000000	Other Liabilities	RP-35	2,108,042.00
Total :			112,189,317.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	86,518.00
431000000	Sundry Debtors (Receivables)	RP-45	9,562,904.00
460000000	Loans, Advances and Deposits	RP-49	1,690,460.00
Non-Operating			
340000000	Deposits Received	RP-33	166,661.00
350000000	Other Liabilities	RP-35	51,532,821.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	49,137,403.00
	Total :		112,189,317.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,220.00
450210101	Bank of India-(852210100003779)	0.00
450210101	STATE BANK OF INDIA (E PAY)- (42298825281)	609,162.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)- (110042510110)	443,816.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)- (110042509138)	1,089,100.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)- (002001040250)	13,684.00
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	CANARA BANK(E payment)- (2967101007507)	2,865,859.00
450210101	CANARA BANK(HUDCO LOAN LIFE)- (110045747760)	583,934.00
450210101	CANARA BANK(own fund)- (2967101007314)	17,347,269.00
450210101	DHANALAKSHMI BANK(MGNREGS)- (7700100038942)	5,850.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,209,040.00
	Total	1,209,040.00

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.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	5,300.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,522,541.00
140120106	Permit fee for land development	82,455.00
140120105	Fee for Building Regularisation	1,158,575.00
140120104	Permit Fee For Running Machinery	400.00
140120199	Fee for other permissions	139,099.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130199	Fees For Other Certificates Or Extracts	183.00
140130119	Fees For Extracts As Per RTI Act	680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	90,022.00
140200109	Penalties For Violation Of Act	15,636.00
140200108	Penalties And Fines - Fines Imposed By Court	451.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200106	Penalties And Fines - Marriage Registration	5,950.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200101	Penalties And Fines - Penal Interest	252,070.00
140400101	Notice Fee	38,056.00
140400107	Compounding Fee	20,000.00
140400115	Search Fee - Death Registration	120.00
140400102	Warrant Fee	40.00
140400105	Fee For Fitness Certificate Of Buildings	225.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	152,340.00
140400199	Other Fees	25,200.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	278,136.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	3,886,681.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	35,800.00
150110101	Receipts from Sale Of Tender Forms	473,734.00
150110199	Receipts from Sale Of Other Forms	101.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,750.00
	Total	519,385.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,053,769.00
	Total	22,053,769.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	797,098.00
171800199	Other Interest	73,508.00
	Total	870,606.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	0.00
	Total	0.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	0.00
	Total	0.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	150,000.00
220120101	Telephone Expenses - Office	50,000.00
220800102	Exhibition And Festival Expenses	0.00
	Total	200,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	178,320.00
	Total	178,320.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	12,410.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,393,003.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,975,825.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	444,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	9,900,000.00
320800101	Beneficiary Contributions	265,342.00
320900101	Donations to CMDRF	755.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	468,045.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,410,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	691,586.00
320100196	Integrated Child Development Scheme	3,179,922.00
320100999	Other Liabilities	0.00
	Total	31,741,388.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,186,530.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	193,359.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,102,491.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	235,977.00
431120105	Receivables For Profession Tax - Traders (Current)	498,170.00
431120106	Receivables For Profession Tax - Traders (Arrears)	26,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,990.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	354,940.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	20,700.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	5,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	13,890.00
431400101	Rent Receivables From Buildings(Current)	221,964.00
431500199	Receivables of Redemption	6,977,007.00
431910201	Outdoor collection control account	0.00
	Total	13,915,668.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	8,541.00
460500501	Advance To Implementing Officers	100,000.00
	Total	120,541.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	624.00
180800104	Receipts From Libraries	906.00
	Total	1,530.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,243,581.00
	Total	5,243,581.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	118,266.00
340100102	Suppliers' Earnest Money Deposit	22,106.00
340100101	Contractors' Earnest Money Deposit	1,000.00
	Total	141,372.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200101	Recoveries Payable - General Provident Fund	6,406.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,904.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,904.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,885.00
350300103	Government And Other Dues Payable - Value Added Tax	2,500.00
350300101	Government And Other Dues Payable - Library Cess	226,975.00
350300113	Government And Other Dues Payable - Cess on KCWWF	1,266,634.00
350300199	Government And Other Dues Payable - Others	1,828.00
350400501	Refunds Payable - Grants And Funds	360,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,456.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,225.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,200.00
350800101	Liability In Respect Of Stale Cheques	3,125.00
	Total	2,108,042.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,550.00
	Total	12,550.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	86,518.00
	Total	86,518.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,562,904.00
	Total	9,562,904.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460500501	Advance To Implementing Officers	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,514,460.00
	Total	1,690,460.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	3,603.00
340100101	Contractors' Earnest Money Deposit	28,400.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100201	Contractors' Security Deposit	11,400.00
340100301	Contractors' Retention	122,258.00
	Total	166,661.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,252,490.00
350110102	Employee Liabilities - Net Salary Payable	5,798,764.00
350110104	Employer Liabilities - Pension Contributions Payable	792,642.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	571,087.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,869.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,372.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,489.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,000.00
350200101	Recoveries Payable - General Provident Fund	6,406.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,092,660.00
350200103	Recoveries Payable - State Life Insurance	125,064.00
350200104	Recoveries Payable - Group Insurance Scheme	117,700.00
350200105	Recoveries Payable - Life Insurance Corporation	31,201.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,061.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	156,869.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200108	Recoveries Payable - House Building Advance	138,160.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,079.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,489.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350300101	Government And Other Dues Payable - Library Cess	342,327.00
350300113	Government And Other Dues Payable - Cess on KCWWF	442,013.00
350400501	Refunds Payable - Grants And Funds	180,000.00
	Total	51,532,821.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	208,411.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK(E payment)- (2967101007507)	4,862,161.00
450210101	CANARA BANK(HUDCO LOAN LIFE)- (110045747760)	1,732,230.00
450210101	CANARA BANK(own fund)- (2967101007314)	27,557,524.00
450210101	DHANALAKSHMI BANK(MGNREGS)- (7700100038942)	84,840.00
450210101	STATE BANK OF INDIA (E PAY)- (42298825281)	821,288.00
450210102	CANARA BANK(CONVERSION PHC TO HWC)- (110042510110)	817,506.00
450210102	CANARA BANK(DIAGNOSTIC INFRASTRUCTURE)- (110042509138)	1,263,968.00
450210101	Bank of India- (852210100003779)	0.00
450210102	OTHER CO-OPERATIVE BANK(durithaswasa nidhi)- (002001040250)	14,237.00
450210102	OTHER CO-OPERATIVE BANK(OWN FUND)- (002001750273)	29,240.00
450210104	SUB TREASURY(OWN FUND)- (799013000000467)	0.00
450210104	TRY TSB (OLD)- (123)	0.00
450220102	TREASURY(OLD)- (123)	0.00
450220104	FEDERAL BANK(15 FINANCE COMMISSION)- (10720100405530)	11,745,998.00
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	49,137,403.00