



Anchal 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)	38,977,821.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,110,806.00
130000000	Rental Income From Panchayat Properties	RP-3	31,892.00
140000000	Fees & User Charges	RP-4	8,192,396.00
150000000	Sale & Hire Charges	RP-5	213,897.00
151000000	Receipts from Transferred Institutions	RP-6	903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,208,200.00
171000000	Interest Earned	RP-9	632,163.00
190000000	Prior Period Income	RP-11	1,232.00
210000000	Establishment Expenses	RP-12	-12,656.00
290000000	Prior Period Item	RP-25	1,307,630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,626,289.00
431000000	Sundry Debtors (Receivables)	RP-45	35,554,332.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	39,997.00
330000000	Secured Loans	RP-31	8,516,765.00
340000000	Deposits Received	RP-33	35,374.00
350000000	Other Liabilities	RP-35	2,445,931.00
Total :			135,906,972.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,119.00
431000000	Sundry Debtors (Receivables)	RP-45	22,431,188.00
460000000	Loans, Advances and Deposits	RP-49	170,000.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	37,104.00
350000000	Other Liabilities	RP-35	59,996,173.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,247,188.00
	Total :		135,906,972.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	311,917.00
450210101	IB-HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERS-7180665457-(7180665457)	247,651.00
450210101	IB-HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE - 7180667668-(7180667668)	422,915.00
450210101	KGB-PFMS-Egram-40564101034004-(40564101034004)	9,636,644.00
450210101	SBI CURRENT-E PAY- 37111509087-(37111509087)	11,524,675.00
450210101	SBI-LIFE (OLD)-36261139879-(36261139879)	2,858,419.00
450210101	UCO BANK- MGNREGS- 14890110000229-(14890110000229)	9,205.00
450210102	DCB-OWN FUND- 30121201020001-(30121201020001)	13,043,711.00
450210102	DCB-SAKSHARATHA- 8161-(8161)	96.00
450210104	SUB TREASURY -LGTSB -799013000000251-(799013000000251)	0.00
450210101	FEDERAL BANK -LIFE (NEW)-10320100496199-(10320100496199)	922,588.00
	Total	38,977,821.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,110,806.00
	Total	4,110,806.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	31,892.00
	Total	31,892.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	10,568.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,256,603.00
140120107	Additional FAR fee	2,848,900.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	1,643,027.00
140120199	Fee for other permissions	1,020.00
140120104	Permit Fee For Running Machinery	1,650.00
140130101	Fee for Issue Of Birth Certificate	845.00
140130104	Fee for Name Inclusion After School Admission	170.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	385.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,910.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	794.00
140200110	Penalties And Fines - Ownership Change	71,000.00
140200199	Penalties And Fines - Other Penalties	62,332.00
140200101	Penalties And Fines - Penal Interest	555,012.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,750.00
140400109	Application Fee	370,726.00
140400199	Other Fees	280,335.00
140400115	Search Fee - Death Registration	210.00
140400107	Compounding Fee	8,300.00
140400101	Notice Fee	4,178.00
140400106	Search Fee - Birth Registration	618.00
140500103	Rent Of Meter And Inspection Charges Collected	100.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500202	Market Receipts	0.00
140500203	Bus Stand Receipts	0.00
140500208	Hospital Kiosks Receipts	11,160.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
	Total	8,192,396.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	136,081.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,816.00
150400199	Hire Charges Of Other Vehicle	8,000.00
	Total	213,897.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	903.00
	Total	903.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,208,200.00
	Total	15,208,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	632,163.00
	Total	632,163.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,232.00
	Total	1,232.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	-12,656.00
	Total	-12,656.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	1,000,000.00
290800101	Prior Period Expenses - Establishment Expenses	307,630.00
	Total	1,307,630.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,166,710.00
320100194	Library Grant	52,848.00
320100125	Intergrated Child Development Service	0.00
320100160	Rural Housing-Housing For All	-220,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,878,342.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220,000.00
320800101	Beneficiary Contributions	436,350.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,272,771.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,452,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	12,333.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,086,112.00
320100197	Literacy Scheme Grant	7,549.00
320100196	Integrated Child Development Scheme	2,236,274.00
	Total	20,626,289.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	471,701.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,073,958.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,317,323.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,259,193.00
431120105	Receivables For Profession Tax - Traders (Current)	93,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	8,100.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	28,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	662,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	383,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	15,900.00
431400102	Rent Receivables From Buildings(Arrears)	303,172.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	520,123.00
431400105	Receivables Towards Market Receipts(Current)	970,250.00
431400107	Receivables Towards Bus Stand Receipts(Current)	167,205.00
431400199	Other Rents Receivables (Arrears)	30,618.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	21,247,550.00
431910201	Outdoor collection control account	889.00
	Total	35,554,332.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	9,138.00
180400301	Recovery From Others - Audit Recovery	26,877.00
180800104	Receipts From Libraries	3,982.00
	Total	39,997.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,516,765.00
	Total	8,516,765.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100303	Election Deposit	5,000.00
340100301	Contractors' Retention	9,485.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200101	Rent Deposit	7,389.00
	Total	35,374.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	4,800.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	500.00
350200199	Recoveries Payable - Other Recoveries From Employees	28.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,227.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	287,111.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	288,357.00
350200103	Recoveries Payable - State Life Insurance	500.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,190.00
350300101	Government And Other Dues Payable - Library Cess	559,477.00
350410203	Advance Collection Of Revenues - Market Receipts	614,166.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	360.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	313,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	927.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	259,800.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
350400999	Refund of unutilised Grants - Prior period	10,970.00
	Total	2,445,931.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,000.00
220800105	Ceremonies, Entertainments And Receptions	3,200.00
	Total	7,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,970.00
320100152	Other Schemes	6,985.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	164.00
	Total	18,119.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,431,188.00
	Total	22,431,188.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	170,000.00
	Total	170,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	22,604.00
	Total	37,104.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,470,147.00
350110102	Employee Liabilities - Net Salary Payable	8,407,615.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	245,872.00
350110104	Employer Liabilities - Pension Contributions Payable	895,461.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	489,510.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,750.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	279,820.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,849.00
350200117	Recoveries Payable - MEDISEP	129,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,731.00
350200101	Recoveries Payable - General Provident Fund	149,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,371,302.00
350200103	Recoveries Payable - State Life Insurance	180,520.00
350200104	Recoveries Payable - Group Insurance Scheme	156,900.00
350200105	Recoveries Payable - Life Insurance Corporation	52,705.00
350200108	Recoveries Payable - House Building Advance	46,290.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	220,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,878.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	532,118.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,259.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,686.00
350200299	Recoveries Payable - Other Deductions	135,986.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	295,703.00
350300101	Government And Other Dues Payable - Library Cess	527,288.00
350400499	Refunds Payable - Other Rents	500.00
350409901	Refunds Payable - Others	1,075.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	153,708.00
	Total	59,996,173.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,196.00
450210101	IB-HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERS-7180665457-(7180665457)	379,499.00
450210101	IB-HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE - 7180667668-(7180667668)	590,940.00
450210101	KGB-PFMS-Egram-40564101034004-(40564101034004)	12,836,567.00
450210102	District Co-operative bank-(30121000800082)	0.00
450210104	SUB TREASURY -LGTSB -799013000000251-(799013000000251)	0.00
450210101	SBI CURRENT-E PAY- 37111509087-(37111509087)	14,401,013.00
450210101	SBI-LIFE (OLD)-36261139879-(36261139879)	5,178,306.00
450210102	DCB-OWN FUND- 30121201020001-(30121201020001)	14,982,102.00
450210102	DCB-SAKSHARATHA- 8161-(8161)	96.00
450210101	Federal Bank Anchal-(10320200009959)	996,994.00
450210101	FEDERAL BANK -LIFE (NEW)-10320100496199-(10320100496199)	3,833,899.00
450210101	UCO BANK- MGNREGS- 14890110000229-(14890110000229)	4,576.00
450250025	CANARA BANK-NILP-(110134952850)	0.00
	Total	53,247,188.00