



Anchal 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) | 53,247,188.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4,573,600.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 47,600.00 |
| 140000000 | Fees & User Charges | RP-4 | 3,342,238.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 192,234.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 23,028,466.00 |
| 171000000 | Interest Earned | RP-9 | 607,563.00 |
| 190000000 | Prior Period Income | RP-11 | 77,775.00 |
| 220000000 | Administrative Expenses | RP-13 | 0.00 |
| 311000000 | Earmarked Funds | RP-28 | 34,074.00 |
| 312000000 | Reserves | RP-29 | 0.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 20,284,332.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 38,079,986.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 24,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 20,672.00 |
| 340000000 | Deposits Received | RP-33 | 157,455.00 |
| 350000000 | Other Liabilities | RP-35 | 2,340,354.00 |
| | Total : | | 146,057,537.00 |
| Payments | | | |
| Operating | | | |
| 140000000 | Fees & User Charges | RP-4 | 1,550.00 |
| 220000000 | Administrative Expenses | RP-13 | 35,700.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 132,700.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 25,429,333.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 281,000.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 104,223.00 |
| 350000000 | Other Liabilities | RP-35 | 80,264,816.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 39,808,215.00 |
| | Total : | | 146,057,537.00 |

| |
|--------------------------------|
| RP-40(a) Cash and Bank balance |
|--------------------------------|

| Code | Head | Amount (Rs.) |
|-----------|--|---------------|
| 450100101 | Cash | 43,196.00 |
| 450210101 | Federal Bank Anchal-(10320200009959) | 996,994.00 |
| 450210101 | FEDERAL BANK -LIFE (NEW) -10320100496199-(10320100496199) | 3,833,899.00 |
| 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 |
| 450210101 | SBI CURRENT-E PAY- 37111509087-(37111509087) | 14,401,013.00 |
| 450210101 | SBI-LIFE (OLD)-36261139879-(36261139879) | 5,178,306.00 |
| 450210101 | UCO BANK- MGNREGS- 14890110000229-(14890110000229) | 4,576.00 |
| 450210102 | DCB-OWN FUND- 30121201020001-(30121201020001) | 14,982,102.00 |
| 450210102 | DCB-SAKSHARATHA- 8161-(8161) | 96.00 |
| 450210102 | District Co-operative bank-(30121000800082) | 0.00 |
| 450210104 | SUB TREASURY -LGTSB -799013000000251-(799013000000251) | 0.00 |
| 450250025 | CANARA BANK-NILP-(110134952850) | 0.00 |
| | Total | 53,247,188.00 |

| RP-1 Tax Revenue (R) | | |
|----------------------|----------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 4,573,600.00 |
| | Total | 4,573,600.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|--|---------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 130300101 | Rent From Auditoriums And Halls | 47,500.00 |
| 130800199 | Other Rents | 100.00 |
| | Total | 47,600.00 |

| RP-4 Fees & User Charges (R) | | |
|------------------------------|--|--------------|
| Code | Head | Amount (Rs.) |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 105.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 38.00 |
| 140100103 | Registration Fee From Tutorial Institutions | 350.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,600.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 50.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 2,700.00 |
| 140110199 | Other Licence Fees | 34.00 |
| 140120105 | Fee for Building Regularisation | 653,606.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,550,166.00 |
| 140120104 | Permit Fee For Running Machinery | 400.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 38.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 60.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 15,800.00 |

| RP-4 Fees & User Charges (R) | | |
|------------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,100.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 665.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 150.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 255.00 |
| 140130106 | Fee for Issue Of Death Certificate | 5.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 45.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 339.00 |
| 140130114 | Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act | 10.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 200.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 1,600.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 10.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,100.00 |
| 140200101 | Penalties And Fines - Penal Interest | 521,050.00 |
| 140200110 | Penalties And Fines - Ownership Change | 73,500.00 |
| 140200199 | Penalties And Fines - Other Penalties | 43,698.00 |
| 140400106 | Search Fee - Birth Registration | 580.00 |
| 140400107 | Compounding Fee | 6,650.00 |
| 140400115 | Search Fee - Death Registration | 228.00 |
| 140400101 | Notice Fee | 8,300.00 |
| 140400109 | Application Fee | 241,601.00 |
| 140400199 | Other Fees | 3,762.00 |
| 140500111 | Other User Charges Collected | 500.00 |
| 140500209 | Restoration Charges For Road Cutting | 146,659.00 |
| 140500202 | Market Receipts | 0.00 |
| 140500110 | Service Charges Collected | 2,429.00 |
| 140500208 | Hospital Kiosks Receipts | 9,260.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 2,187.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 40,438.00 |
| | Total | 3,342,238.00 |

| RP-5 Sale & Hire Charges (R) | | |
|------------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 90,935.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 101,299.00 |
| | Total | 192,234.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|---|---|---------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 23,028,466.00 |
| | Total | 23,028,466.00 |

| RP-9 Interest Earned (R) | | |
|--------------------------|-----------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 607,563.00 |
| | Total | 607,563.00 |

| RP-11 Prior Period Income (R) | | |
|-------------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 33,025.00 |
| 190200401 | Prior Period Income - Other Incomes | 44,750.00 |
| | Total | 77,775.00 |

| RP-13 Administrative Expenses (R) | | |
|-----------------------------------|-------------------|--------------|
| Code | Head | Amount (Rs.) |
| 220800106 | Festival Expenses | 0.00 |
| | Total | 0.00 |

| RP-28 Earmarked Funds (R) | | |
|---------------------------|----------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 34,074.00 |
| | Total | 34,074.00 |

| RP-29 Reserves (R) | | |
|--------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital | 0.00 |
| | Total | 0.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|---|---|---------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,771,535.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 10,000.00 |
| 320100194 | Library Grant | 39,469.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,445,731.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 32,766.00 |
| 320800101 | Beneficiary Contributions | 101,002.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 704,983.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 458,337.00 |
| 320100196 | Integrated Child Development Scheme | 3,326,009.00 |
| 320100999 | Other Liabilities | 2,500.00 |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund | 9,392,000.00 |
| | Total | 20,284,332.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|--|---|--------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,920,377.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 935,337.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 6,703,183.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 763,651.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 445,700.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 20,750.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|--|---|---------------|
| Code | Head | Amount (Rs.) |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 34,800.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 329,280.00 |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 539,300.00 |
| 431300198 | Receivables For Other Fees (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 30,900.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 1,094,000.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 108,092.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 723,428.00 |
| 431500199 | Receivables of Redemption | 22,431,188.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 38,079,986.00 |

| 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.) |
| 180400199 | Recovery From Employees - Others | 37.00 |
| 180400301 | Recovery From Others - Audit Recovery | 17,433.00 |
| 180800104 | Receipts From Libraries | 3,202.00 |
| | Total | 20,672.00 |

| RP-33 Deposits Received (R) | | |
|-----------------------------|------------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 20,000.00 |
| 340100101 | Contractors' Earnest Money Deposit | 14,090.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 17,000.00 |
| 340100301 | Contractors' Retention | 106,365.00 |
| | Total | 157,455.00 |

| RP-35 Other Liabilities (R) | | |
|-----------------------------|--|--------------|
| Code | Head | Amount (Rs.) |
| 350120101 | Interest Accrued & Due - Loans | 114,710.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 5,038.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 175,628.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 175,628.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 5,038.00 |
| 350300113 | Government And Other Dues Payable - Cess on KCWWF | 114,295.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 621,480.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 4,110.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 4,067.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 165,450.00 |

| RP-35 Other Liabilities (R) | | |
|-----------------------------|--|--------------|
| Code | Head | Amount (Rs.) |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 7,546.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 194,470.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 752,894.00 |
| | Total | 2,340,354.00 |

| RP-4 Fees & User Charges (P) | | |
|------------------------------|--|--------------|
| Code | Head | Amount (Rs.) |
| 140120101 | Permit Fee For Construction Of Buildings | 1,550.00 |
| | Total | 1,550.00 |

| RP-13 Administrative Expenses (P) | | |
|-----------------------------------|---|--------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 35,700.00 |
| | Total | 35,700.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|---|---|--------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 21,732.00 |
| 320900101 | Donations to CMDRF | 110,968.00 |
| | Total | 132,700.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|--|---------------------------|---------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 25,429,333.00 |
| | Total | 25,429,333.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|--|---|--------------|
| Code | Head | Amount (Rs.) |
| 460100103 | Temporary Advance For Official Purposes | 91,000.00 |
| 460100101 | Festival Advance | 190,000.00 |
| | Total | 281,000.00 |

| RP-33 Deposits Received (P) | | |
|-----------------------------|------------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 340100301 | Contractors' Retention | 50,410.00 |
| 340100101 | Contractors' Earnest Money Deposit | 10,000.00 |
| 340100201 | Contractors' Security Deposit | 5,000.00 |
| 340200101 | Rent Deposit | 38,813.00 |
| | Total | 104,223.00 |

| RP-35 Other Liabilities (P) | | |
|-----------------------------|------|--------------|
| Code | Head | Amount (Rs.) |

| RP-35 Other Liabilities (P) | | |
|-----------------------------|---|---------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 66,558,098.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 350,995.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 8,386,151.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 967,572.00 |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable | 621,424.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 15,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 42,642.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 54,837.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 3,302.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 350,995.00 |
| 350200299 | Recoveries Payable - Other Deductions | 128,010.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 22,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 131,151.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 197,063.00 |
| 350200117 | Recoveries Payable - MEDISEP | 124,500.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 193,605.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 43,880.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,187,330.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 179,850.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 165,200.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 68,737.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 472,474.00 |
| | Total | 80,264,816.00 |

| RP-40(b) Cash and Bank balance | | |
|--------------------------------|--|---------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 254,296.00 |
| 450210101 | FEDERAL BANK -LIFE (NEW) -10320100496199-(10320100496199) | 913,693.00 |
| 450210102 | DCB-SAKSHARATHA- 8161-(8161) | 96.00 |
| 450210101 | IB-HEALTH GRANT -SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE - 7180667668-(7180667668) | 565,575.00 |
| 450210101 | INDIAN BANK-Distress Relief Fund-(7834747498) | 34,574.00 |
| 450210101 | KGB-PFMS-Egram-40564101034004-(40564101034004) | 24,074,632.00 |
| 450210101 | SBI CURRENT-E PAY- 37111509087-(37111509087) | 409,483.00 |
| 450210104 | SUB TREASURY -LGTSB -799013000000251-(799013000000251) | 0.00 |
| 450210102 | District Co-operative bank-(30121000800082) | 0.00 |
| 450210101 | SBI-LIFE (OLD) -36261139879-(36261139879) | 3,467,157.00 |
| 450210101 | UCO BANK- MGNREGS- 14890110000229-(14890110000229) | 76,873.00 |
| 450210102 | DCB-OWN FUND- 30121201020001-(30121201020001) | 8,940,503.00 |
| 450210101 | Federal Bank Anchal-(10320200009959) | 135,516.00 |
| 450210101 | IB-HEALTH GRANT - CONVERSION OF RURAL PHC AND SUB CENTERS-7180665457-(7180665457) | 935,817.00 |
| 450240174 | IDBI BANK-133678-(0737104000133678) | 0.00 |
| 450250025 | CANARA BANK-NILP-(110134952850) | 0.00 |
| | Total | 39,808,215.00 |