



Anakkayam 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)	78,708,019.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,602,220.00
130000000	Rental Income From Panchayat Properties	RP-3	22,500.00
140000000	Fees & User Charges	RP-4	7,836,315.00
150000000	Sale & Hire Charges	RP-5	616,255.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,240,198.00
171000000	Interest Earned	RP-9	1,283,045.00
190000000	Prior Period Income	RP-11	7.00
210000000	Establishment Expenses	RP-12	1,443.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,314,086.00
431000000	Sundry Debtors (Receivables)	RP-45	17,790,577.00
460000000	Loans, Advances and Deposits	RP-49	703,047.00
Non-Operating			
180000000	Other Income	RP-10	175,376.00
330000000	Secured Loans	RP-31	8,341,696.00
340000000	Deposits Received	RP-33	132,996.00
350000000	Other Liabilities	RP-35	1,147,197.00
Total :			196,914,977.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	15,465,806.00
460000000	Loans, Advances and Deposits	RP-49	2,435,670.00
Non-Operating			
340000000	Deposits Received	RP-33	43,374.00
350000000	Other Liabilities	RP-35	74,267,768.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	104,702,359.00
Total :			196,914,977.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	176,577.00
450210101	FEDERAL BANK SB ACCOUNT-(13650100290797)	938.00
450210101	KERALA GRAMIN BANK MGNREGA-(40150100106415)	0.00
450210101	KERALA GRAMIN BANK TOTAL SANITATION-(40140100106042)	4,216,819.00
450210101	SOUTH INDIAN BANK DIGITAL TRANSACTIONS-(0047073000001385)	2,908,388.00
450210101	STATE BANK OF INDIA own fund e payment-(67381996166)	20,975,128.00
450210101	STATE BANK OF INDIA SSA-(67011146928)	395,249.00
450210101	UNION BANK OF INDIA SAND-(571102010011002)	59,527.00
450210102	Anakkayam Service Co operative Bank-(20050005936)	35,718,099.00
450210104	LGTSB SUB TREASURY, MANJERI-(799013000000961)	0.00
450210104	STSB SUB TREASURY, MANJERI-(715021400000008)	0.00
450240139	KL278DIAGNOSTICANKGP HEALTH GRANT SUBCENTRE PHC CANARA BANK-(110044149522)	1,305,494.00
450240139	KL280ANKGP HEALTHGRANTSUBCENTRE PHC CHC CANARA BANK-(110044150634)	2,805,500.00
450240139	KL281ANKGP RURAL PHCSUBCENTRE HEALTH WELNESS CANARA BANK-(110044151092)	291,656.00
450240152	THE FEDERAL BANK LTD CFC PFMS-(13650100261798)	9,679,002.00
450240174	SBM(GRAMEEN)PHASE2 IDBI BANK-(1341104000154703)	0.00
450280001	LIFE MISSION HUDCO LOAN IDBI BANK-(1341104000154659)	175,642.00
	Total	78,708,019.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,602,220.00
	Total	1,602,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	22,500.00
	Total	22,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	250.00
140120106	Permit fee for land development	53,633.00
140120104	Permit Fee For Running Machinery	58,260.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	4,414,731.00
140120105	Fee for Building Regularisation	2,617,516.00
140120102	Permit Fee For Installation Of Machinery	1,150.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130101	Fee for Issue Of Birth Certificate	130.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,240.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	979.00
140130199	Fees For Other Certificates Or Extracts	1,247.00
140200199	Penalties And Fines - Other Penalties	39,123.00
140200101	Penalties And Fines - Penal Interest	106,511.00
140200106	Penalties And Fines - Marriage Registration	28,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,250.00
140200110	Penalties And Fines - Ownership Change	56,500.00
140400109	Application Fee	360,750.00
140400199	Other Fees	19,517.00
140400107	Compounding Fee	1,300.00
140400115	Search Fee - Death Registration	326.00
140400101	Notice Fee	300.00
140400106	Search Fee - Birth Registration	416.00
140500111	Other User Charges Collected	7,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,836,315.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	327,435.00
150120103	Receipts From Auction Of Obsolete Assets	288,820.00
	Total	616,255.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	35,240,198.00
	Total	35,240,198.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,281,788.00
171800199	Other Interest	1,257.00
	Total	1,283,045.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7.00
	Total	7.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	1,443.00
	Total	1,443.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	10,758.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,630,635.00
320100181	Total Sanitation Campaign	120,261.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,800,000.00
320200102	Development Fund - Special Component Plan – Capital	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,305,813.00
320800101	Beneficiary Contributions	1,181,825.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,571,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	902,693.00
320100196	Integrated Child Development Scheme	10,018,181.00
320100198	Grant from Suchitwa Mission	5,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	632,323.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
	Total	43,314,086.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	35,889.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,087.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,412,373.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,699,991.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	490,020.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	217,500.00
431400101	Rent Receivables From Buildings(Current)	15,224.00
431500199	Receivables of Redemption	8,845,493.00
	Total	17,790,577.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,000.00
460100101	Festival Advance	20,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	563,246.00
460500501	Advance To Implementing Officers	118,801.00
	Total	703,047.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,634.00
180400301	Recovery From Others - Audit Recovery	25,728.00
180900102	Voluntary Contributions And Donations	137,014.00
	Total	175,376.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,341,696.00
	Total	8,341,696.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	76,344.00
340100101	Contractors' Earnest Money Deposit	23,250.00
340100202	Suppliers' Security Deposit	3,828.00
340100103	Bidders' Earnest Money Deposit	200.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340200102	Auction Deposit	21,374.00
340200199	Other Deposits	3,000.00
	Total	132,996.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,620.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,150.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	3,162.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,620.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,447.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,447.00
350300101	Government And Other Dues Payable - Library Cess	416,094.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,620.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,077.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	682.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193,250.00
350410399	Advance Collection Of Revenues - Other Fees	4,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	173,500.00
350800101	Liability In Respect Of Stale Cheques	219,928.00
350400999	Refund of unutilised Grants - Prior period	2,600.00
	Total	1,147,197.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,465,806.00
	Total	15,465,806.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,600.00
460100101	Festival Advance	76,000.00
460509901	Advance To Others	40,700.00
460500501	Advance To Implementing Officers	931,530.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,376,840.00
	Total	2,435,670.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	19,500.00
340200102	Auction Deposit	20,874.00
340200199	Other Deposits	3,000.00
	Total	43,374.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,358,349.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	562,699.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	322,778.00
350110102	Employee Liabilities - Net Salary Payable	5,003,122.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,995.00
350200101	Recoveries Payable - General Provident Fund	59,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,488,412.00
350200103	Recoveries Payable - State Life Insurance	167,050.00
350200104	Recoveries Payable - Group Insurance Scheme	132,600.00
350200105	Recoveries Payable - Life Insurance Corporation	100,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	20,760.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,135.00
350200201	Recoveries Payable - Income Tax Deducted At Source	104,913.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,541.00
350200204	Recoveries Payable - National Pension Scheme	322,778.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,804.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,804.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,995.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350300101	Government And Other Dues Payable - Library Cess	419,173.00
350800101	Liability In Respect Of Stale Cheques	811,128.00
	Total	74,267,768.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	231,053.00
450210104	STSB SUB TREASURY, MANJERI-(715021400000008)	0.00
450210101	FEDERAL BANK SB ACCOUNT-(13650100290797)	0.00
450210101	KERALA GRAMIN BANK MGNREGA-(40150100106415)	0.00
450210101	SOUTH INDIAN BANK DIGITAL TRANSACTIONS-(0047073000001385)	7,433,937.00
450210101	STATE BANK OF INDIA own fund e payment-(67381996166)	29,026,291.00
450210101	STATE BANK OF INDIA SSA-(67011146928)	406,007.00
450210101	UNION BANK OF INDIA SAND-(571102010011002)	61,185.00
450210102	Anakkayam Service Co operative Bank-(20050005936)	40,772,053.00
450210104	LGTSB SUB TREASURY, MANJERI-(799013000000961)	0.00
450210101	KERALA GRAMIN BANK TOTAL SANITATION-(40140100106042)	4,337,080.00
450240174	SBM(GRAMEEN)PHASE2 IDBI BANK-(1341104000154703)	0.00
450240139	KL278DIAGNOSTICANKGP HEALTH GRANT SUBCENTRE PHC CANARA BANK-(110044149522)	1,474,483.00
450240139	KL281ANKGP RURAL PHCSUBCENTRE HEALTH WELNESS CANARA BANK-(110044151092)	921,652.00
450240152	THE FEDERAL BANK LTD CFC PFMS-(13650100261798)	17,039,426.00
450240139	KL280ANKGP HEALTHGRANTSUBCENTRE PHC CHC CANARA BANK-(110044150634)	2,900,597.00
450280001	LIFE MISSION HUDCO LOAN IDBI BANK-(1341104000154659)	98,595.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	104,702,359.00