



Anjarakandy 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)	41,591,799.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,922,420.00
140000000	Fees & User Charges	RP-4	4,500,724.00
150000000	Sale & Hire Charges	RP-5	238,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,028,461.00
171000000	Interest Earned	RP-9	1,115,888.00
190000000	Prior Period Income	RP-11	11,737.00
311000000	Earmarked Funds	RP-28	3,273.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,970,112.00
431000000	Sundry Debtors (Receivables)	RP-45	10,169,825.00
Non-Operating			
340000000	Deposits Received	RP-33	778,174.00
350000000	Other Liabilities	RP-35	1,374,872.00
	Total :		93,706,015.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	62,558.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,590.00
431000000	Sundry Debtors (Receivables)	RP-45	4,863,302.00
460000000	Loans, Advances and Deposits	RP-49	615,339.00
Non-Operating			
340000000	Deposits Received	RP-33	45,720.00
350000000	Other Liabilities	RP-35	41,184,037.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,858,469.00
	Total :		93,706,015.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,581.00
450210101	Canara Bank-(110043207622)	13,781.00
450210101	CANARA BANK-(110043208345)	6,043.00
450210101	CANARA BANK (BHIM-UPI)-(120024132248)	204,660.00
450210101	IDBI-SBM (Grameen)-(1154104000135955)	0.00
450210101	Kerala Grameen Bank (BMC)-(40477101057263)	282,157.00
450210101	KERALA GRAMIN BANK(MGNREGS)-(40477100008693)	177.00
450210101	KERALA GRAMIN BANK (OWN FUND)-(40477100008116)	27,597,356.00
450210101	KGB-CFC-PFMS-(40477101049404)	3,936,772.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA (EPAYMENT)- (36922543750)	2,362,030.00
450210101	SYNDICATE BANK (LITERACY)- (42172200053866)	838.00
450210102	AFSCB (DISTRESS RELIEF)-(201110006802)	21,315.00
450210102	AFSCB (OWN FUND)- (ANJ0201110000379)	7,108,386.00
450210104	District Treasury, Kannur-(719011400000143)	0.00
450210104	DISTRICT TREASURY (LGTSB)-(799013000000181)	0.00
450210201	Kannur District Treasury-(799011400005268)	0.00
	Total	41,591,799.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,922,420.00
	Total	2,922,420.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110199	Other Licence Fees	500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	2,454,347.00
140120105	Fee for Building Regularisation	903,215.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	230.00
140130199	Fees For Other Certificates Or Extracts	159.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,008.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	850.00
140200101	Penalties And Fines - Penal Interest	200,816.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,265.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	115,962.00
140400107	Compounding Fee	2,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400109	Application Fee	211,170.00
140400106	Search Fee - Birth Registration	504.00
140400102	Warrant Fee	12.00
140400101	Notice Fee	36,438.00
140400199	Other Fees	20,090.00
140400115	Search Fee - Death Registration	80.00
140500209	Restoration Charges For Road Cutting	64,898.00
140500207	Crematorium Fees	382,500.00
140500110	Service Charges Collected	250.00
140500111	Other User Charges Collected	34,145.00
	Total	4,500,724.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	224,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,830.00
	Total	238,730.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,028,461.00
	Total	16,028,461.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,115,888.00
	Total	1,115,888.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,910.00
190200401	Prior Period Income - Other Incomes	6,527.00
190200201	Prior Period Income - License Fees	2,300.00
	Total	11,737.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,273.00
	Total	3,273.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	25,000.00
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,248,173.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	418,381.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,167,550.00

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

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	250,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,535.00
320800101	Beneficiary Contributions	456,920.00
320100197	Literacy Scheme Grant	28.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,410,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,293.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,921.00
320100196	Integrated Child Developement Scheme	1,842,811.00
	Total	14,970,112.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,503,841.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,737,690.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,520.00
431100105	Receivables For Service Cess on Property Tax (Current)	628,224.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,439.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,600.00
431120105	Receivables For Profession Tax - Traders (Current)	587,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	260,800.00
431400101	Rent Receivables From Buildings(Current)	1,726,356.00
431500199	Receivables of Redemption	630,385.00
	Total	10,169,825.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	33,606.00
340100102	Suppliers’ Earnest Money Deposit	1,400.00
340100103	Bidders’ Earnest Money Deposit	0.00
340200102	Auction Deposit	1,000.00
340200101	Rent Deposit	742,168.00
	Total	778,174.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	164,933.00
350200204	Recoveries Payable - National Pension Scheme	3,061.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	164,933.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,703.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,703.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,085.00
350300199	Government And Other Dues Payable - Others	269.00
350300101	Government And Other Dues Payable - Library Cess	316,849.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	414,360.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	250,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,467.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,539.00
	Total	1,374,872.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	22,558.00
220800104	Grama Sabha Expenses	40,000.00
	Total	62,558.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	681.00
320900101	Donations to CMDRF	75,909.00
	Total	76,590.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,863,302.00
	Total	4,863,302.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	86,000.00
460500501	Advance To Implementing Officers	479,339.00
	Total	615,339.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	45,720.00
	Total	45,720.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,587,179.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	235,808.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	123,146.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,454,276.00
350110104	Employer Liabilities - Pension Contributions Payable	901,869.00
350200299	Recoveries Payable - Other Deductions	20,000.00
350200108	Recoveries Payable - House Building Advance	116,640.00
350200204	Recoveries Payable - National Pension Scheme	123,146.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	120,801.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	178,984.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	178,984.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	120,801.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,739.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,689.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	52,072.00
350200101	Recoveries Payable - General Provident Fund	359,042.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,575,063.00
350200103	Recoveries Payable - State Life Insurance	102,300.00
350200104	Recoveries Payable - Group Insurance Scheme	114,000.00
350200105	Recoveries Payable - Life Insurance Corporation	273,286.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350300199	Government And Other Dues Payable - Others	269.00
350300101	Government And Other Dues Payable - Library Cess	272,943.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	41,184,037.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	63,611.00
450210101	Canara Bank-(110043207622)	82,984.00
450210101	CANARA BANK-(110043208345)	102,096.00
450210101	CANARA BANK (BHIM-UPI)- (120024132248)	513,520.00
450210102	AFSCB (OWN FUND)- (ANJ0201110000379)	9,824,396.00
450210101	IDBI-SBM (Grameen)-(1154104000135955)	0.00
450210101	Kerala Grameen Bank (BMC)- (40477101057263)	23,471.00
450210101	KERALA GRAMIN BANK (MGNREGS)- (40477100008693)	76.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40477100008116)	30,692,642.00
450210101	KGB-CFC-PFMS-(40477101049404)	4,403,788.00
450210101	STATE BANK OF INDIA (EPAYMENT)- (36922543750)	1,131,231.00
450210101	SYNDICATE BANK (LITERACY)- (42172200053866)	866.00
450210102	AFSCB (DISTRESS RELIEF)-(201110006802)	19,788.00
450210104	DISTRICT TREASURY (LGTSB)-(799013000000181)	0.00
450210104	District Treasury, Kannur-(719011400000143)	0.00
450210201	Kannur District Treasury-(799011400005268)	0.00
	Total	46,858,469.00