



Anjarakandy 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)	38,227,099.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,415,800.00
140000000	Fees & User Charges	RP-4	4,570,409.00
150000000	Sale & Hire Charges	RP-5	55,775.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,585,800.00
171000000	Interest Earned	RP-9	1,039,336.00
190000000	Prior Period Income	RP-11	6,840.00
311000000	Earmarked Funds	RP-28	4,658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,944,832.00
431000000	Sundry Debtors (Receivables)	RP-45	9,665,848.00
Non-Operating			
180000000	Other Income	RP-10	8,150.00
340000000	Deposits Received	RP-33	74,571.00
350000000	Other Liabilities	RP-35	1,086,180.00
	Total :		86,685,298.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	112,006.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,989.00
431000000	Sundry Debtors (Receivables)	RP-45	630,385.00
460000000	Loans, Advances and Deposits	RP-49	443,459.00
Non-Operating			
340000000	Deposits Received	RP-33	207,475.00
350000000	Other Liabilities	RP-35	43,698,185.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,591,799.00
	Total :		86,685,298.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(110043207622)	3,186.00
450210101	CANARA BANK-(110043208345)	1,570.00
450210101	IDBI-SBM (Grameen)-(1154104000135955)	0.00
450210101	Kerala Grameen Bank (BMC)- (40477101057263)	405,100.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40477100008693)	1,872.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40477100008116)	26,998,907.00
450210101	KGB-CFC-PFMS-(40477101049404)	2,753,181.00
450210101	STATE BANK OF INDIA (EPAYMENT)- (36922543750)	2,365,326.00
450210101	SYNDICATE BANK (LITERACY)- (42172200053866)	814.00
450210102	AFSCB (DISTRESS RELIEF)-(201110006802)	18,157.00
450210102	AFSCB (OWN FUND)- (ANJ0201110000379)	6,031,981.00
450210104	District Treasury, Kannur-(719011400000143)	0.00
450210104	DISTRICT TREASURY (LGTSB)-(799013000000181)	-352,995.00
450210201	Kannur District Treasury-(799011400005268)	0.00
	Total	38,227,099.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,415,800.00
	Total	2,415,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	500.00
140120102	Permit Fee For Installation Of Machinery	1,160.00
140120104	Permit Fee For Running Machinery	6,300.00
140120101	Permit Fee For Construction Of Buildings	2,493,380.00
140120105	Fee for Building Regularisation	899,317.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130101	Fee for Issue Of Birth Certificate	225.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	165.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00

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	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	1,290.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200199	Penalties And Fines - Other Penalties	213,673.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,975.00
140200101	Penalties And Fines - Penal Interest	116,637.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140400107	Compounding Fee	2,250.00
140400102	Warrant Fee	96.00
140400101	Notice Fee	52,543.00
140400106	Search Fee - Birth Registration	214.00
140400109	Application Fee	239,840.00
140400199	Other Fees	500.00
140400115	Search Fee - Death Registration	32.00
140500111	Other User Charges Collected	7,445.00
140500207	Crematorium Fees	400,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	4,570,409.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	14,970.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,805.00
	Total	55,775.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,585,800.00
	Total	10,585,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,039,336.00
	Total	1,039,336.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,840.00
	Total	6,840.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,658.00
	Total	4,658.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	937,406.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	372,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,704,973.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	23,214.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	5,189,521.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	607,563.00
320800101	Beneficiary Contributions	698,518.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	870,595.00
320100197	Literacy Scheme Grant	24.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,955,500.00
320100196	Integrated Child Developement Scheme	1,817,045.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	368,473.00
	Total	18,944,832.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	767.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,790.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,123,007.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,825.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,287,277.00
431100105	Receivables For Service Cess on Property Tax (Current)	545,386.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	77,700.00
431120105	Receivables For Profession Tax - Traders (Current)	439,550.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	176,700.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,560,307.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,447,539.00
	Total	9,665,848.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,150.00
	Total	8,150.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	11,086.00
340200101	Rent Deposit	63,485.00
	Total	74,571.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,989.00
350200204	Recoveries Payable - National Pension Scheme	2,884.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,989.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,941.00
350200117	Recoveries Payable - MEDISEP	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,941.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,025.00
350300101	Government And Other Dues Payable - Library Cess	275,346.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	238,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,635.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	220,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,271.00
350400999	Refund of unutilised Grants - Prior period	28,406.00
	Total	1,086,180.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	112,006.00
	Total	112,006.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,989.00
	Total	1,989.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	630,385.00
	Total	630,385.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460500501	Advance To Implementing Officers	351,459.00
	Total	443,459.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	207,475.00
	Total	207,475.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,670,255.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,719.00
350110104	Employer Liabilities - Pension Contributions Payable	821,160.00
350110102	Employee Liabilities - Net Salary Payable	4,816,709.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,403,543.00
350200103	Recoveries Payable - State Life Insurance	121,950.00
350200104	Recoveries Payable - Group Insurance Scheme	111,000.00
350200105	Recoveries Payable - Life Insurance Corporation	186,981.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	220,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	129,750.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,863.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,228.00
350200204	Recoveries Payable - National Pension Scheme	147,892.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152,313.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	161,030.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,983.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,266.00
350300101	Government And Other Dues Payable - Library Cess	259,997.00
350400999	Refund of unutilised Grants - Prior period	28,406.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	43,698,185.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,581.00
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)	3,936,475.00
450210101	STATE BANK OF INDIA (EPAYMENT)- (36922543750)	2,362,030.00
450210104	DISTRICT TREASURY (LGTSB)-(799013000000181)	0.00
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
450210101	Canara Bank- (110043207622)	13,781.00
450210101	CANARA BANK- (110043208345)	6,043.00
450210201	Kannur District Treasury- (799011400005268)	0.00
	Total	41,591,799.00