



Anjarakandy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,497,916.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,128,910.00
140000000	Fees & User Charges	RP-4	1,767,311.00
150000000	Sale & Hire Charges	RP-5	98,197.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,528,000.00
171000000	Interest Earned	RP-9	810,457.00
190000000	Prior Period Income	RP-11	1,243,878.00
210000000	Establishment Expenses	RP-12	93.00
220000000	Administrative Expenses	RP-13	1.00
240000000	Interest & Finance Charges	RP-15	17.00
311000000	Earmarked Funds	RP-28	10,094.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,343,757.00
431000000	Sundry Debtors (Receivables)	RP-45	10,237,134.00
460000000	Loans, Advances and Deposits	RP-49	17,572.00
Non-Operating			
340000000	Deposits Received	RP-33	605,664.00
350000000	Other Liabilities	RP-35	1,156,221.00
	Total :		72,445,222.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,234.00
431000000	Sundry Debtors (Receivables)	RP-45	1,447,539.00
460000000	Loans, Advances and Deposits	RP-49	560,419.00
Non-Operating			
340000000	Deposits Received	RP-33	237,125.00
350000000	Other Liabilities	RP-35	31,943,916.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,227,099.00
	Total :		72,445,222.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	190,261.00
450210101	KERALA GRAMIN BANK(MGNREGS)- (40477100008693)	1,436.00
450210101	KERALA GRAMIN BANK (OWN FUND)- (40477100008116)	17,343,311.00
450210101	KGB-CFC-PFMS- (40477101049404)	2,987,360.00
450210101	STATE BANK OF INDIA (EPAYMENT)- (36922543750)	1,745,474.00
450210101	SYNDICATE BANK (LITERACY)- (42172200053866)	790.00
450210102	AFSCB (DISTRESS RELIEF)- (201110006802)	8,063.00
450210102	AFSCB (OWN FUND)- (ANJ0201110000379)	5,200,117.00
450210104	District Treasury, Kannur- (719011400000143)	20,112.00
450210104	DISTRICT TREASURY (LGTSB)- (799013000000181)	1,000,000.00
450210101	IDBI-SBM (Grameen)- (1154104000135955)	2.00
450210201	Kannur District Treasury- (799011400005268)	990.00
	Total	28,497,916.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,128,910.00
	Total	2,128,910.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,880.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	1,000.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	386,940.00
140120105	Fee for Building Regularisation	104,972.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130199	Fees For Other Certificates Or Extracts	35.00
140130119	Fees For Extracts As Per RTI Act	33.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	40.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130106	Fee for Issue Of Death Certificate	5.00
140200199	Penalties And Fines - Other Penalties	157,872.00
140200101	Penalties And Fines - Penal Interest	78,799.00
140200106	Penalties And Fines - Marriage Registration	900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,200.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140400199	Other Fees	15,076.00
140400115	Search Fee - Death Registration	112.00
140400107	Compounding Fee	1,250.00
140400101	Notice Fee	38,499.00
140400103	Fee for Ownership Change	5,500.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	11,220.00
140500209	Restoration Charges For Road Cutting	906,245.00
140500111	Other User Charges Collected	5,845.00
140500110	Service Charges Collected	80.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,767,311.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	39,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,787.00
	Total	98,197.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,528,000.00
	Total	11,528,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	810,457.00
	Total	810,457.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	828.00
190200401	Prior Period Income - Other Incomes	50.00
190200201	Prior Period Income - License Fees	2,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,241,000.00
	Total	1,243,878.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	93.00
	Total	93.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	1.00
	Total	1.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	17.00
	Total	17.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,094.00
	Total	10,094.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	326,623.00
320100139	National Health Mission	900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	810,236.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,659,453.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220,088.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,030,498.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,001,615.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,644,200.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	42,492.00
320800101	Beneficiary Contributions	302,967.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,633.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,570.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,746,000.00
320100999	Other Liabilities	2,244.00
320100197	Literacy Scheme Grant	24.00
320100196	Integrated Child Development Scheme	1,306,114.00
	Total	14,343,757.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	676.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,827.00
431100105	Receivables For Service Cess on Property Tax (Current)	501,192.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,578.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,800,130.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,173,361.00
431120105	Receivables For Profession Tax - Traders (Current)	365,720.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	239,980.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	177,300.00
431400101	Rent Receivables From Buildings(Current)	1,583,983.00
431500199	Receivables of Redemption	2,375,387.00
	Total	10,237,134.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,152.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	10,420.00
	Total	17,572.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	132,570.00
340109901	Other Deposits	117,603.00
340200102	Auction Deposit	10,100.00
340200101	Rent Deposit	345,391.00
340200199	Other Deposits	0.00
	Total	605,664.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	151,699.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,441.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	151,462.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,679.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825.00
350300101	Government And Other Dues Payable - Library Cess	253,556.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	236.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	291,360.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	223.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	294,440.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
	Total	1,156,221.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	25,890.00
	Total	25,890.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	953.00
320100999	Other Liabilities	2,281.00
	Total	3,234.00

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

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	37,000.00
460500501	Advance To Implementing Officers	364,347.00
460509901	Advance To Others	156,948.00
460500601	Advance to Gramalakshmi Mudralayam	2,124.00
	Total	560,419.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	99,118.00
340109901	Other Deposits	45,441.00
340200102	Auction Deposit	10,000.00
340200101	Rent Deposit	82,566.00
	Total	237,125.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,476,353.00
350110102	Employee Liabilities - Net Salary Payable	5,089,722.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	574,595.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,585.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	740,439.00
350200103	Recoveries Payable - State Life Insurance	99,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,087.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,054,320.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200105	Recoveries Payable - Life Insurance Corporation	135,187.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200108	Recoveries Payable - House Building Advance	218,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,221.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,064.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	66,017.00
350200204	Recoveries Payable - National Pension Scheme	155,585.00
350200299	Recoveries Payable - Other Deductions	3,370.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	199,060.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	199,060.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,087.00
350200117	Recoveries Payable - MEDISEP	63,500.00
350300101	Government And Other Dues Payable - Library Cess	187,574.00
	Total	31,943,916.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
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
450210104	DISTRICT TREASURY (LGTSB)-(799013000000181)	-352,995.00
450210102	AFSCB (DISTRESS RELIEF)-(201110006802)	18,157.00
450210102	AFSCB (OWN FUND)-(ANJ0201110000379)	6,031,981.00
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
450210104	District Treasury, Kannur-(719011400000143)	0.00
450210101	Canara Bank-(110043207622)	3,186.00
450210201	Kannur District Treasury-(799011400005268)	0.00
	Total	38,227,099.00