



Ajanur 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)	94,388,510.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,331,430.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	10,301,626.00
150000000	Sale & Hire Charges	RP-5	197,116.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,307,175.00
171000000	Interest Earned	RP-9	1,549,254.00
190000000	Prior Period Income	RP-11	200,289.00
210000000	Establishment Expenses	RP-12	1.00
311000000	Earmarked Funds	RP-28	51,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,069,021.00
431000000	Sundry Debtors (Receivables)	RP-45	35,700,001.00
460000000	Loans, Advances and Deposits	RP-49	42,000.00
Non-Operating			
170000000	Income from Investments	RP-8	63,421.00
180000000	Other Income	RP-10	5,000.00
330000000	Secured Loans	RP-31	360,000.00
340000000	Deposits Received	RP-33	47,456.00
350000000	Other Liabilities	RP-35	1,438,365.00
<b>Total :</b>			<b>213,051,665.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	67,070.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,114.00
431000000	Sundry Debtors (Receivables)	RP-45	40,776,565.00
460000000	Loans, Advances and Deposits	RP-49	160,600.00
Non-Operating			
340000000	Deposits Received	RP-33	37,818.00
350000000	Other Liabilities	RP-35	60,186,309.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	111,807,189.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>213,051,665.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	202,152.00
450210101	IDBI BANK Suchithwa Mission 84853-( 1994104000084853)	0.00
450210101	KGB COVID DONATION 41633-( SCHEDULED BANK NMGB-)	30,117.00
450210101	KGB LIFE 29297-( 40457101029297)	1,885,832.00
450210101	KGB OWN FUND 30691-( 40457101030691)	6,511,548.00
450210101	S B I E PAYMENT 9736-( 67219209736)	9,950,317.00
450210101	UNION BANK OWNFUND 51687-( 520101027851687)	18,505,831.00
450210101	UNION BANK PFMS -( 290122010000114)	21,006,038.00
450210101	Union Bank UPI 00024-( 290121010000024)	732,602.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KSCB own fund 584-( 584)	30,698,172.00
450210104	LG TSB 442-( 799013000000442)	0.00
450210101	Canara BANK PYCKA 18399-( 42552210018399)	59,053.00
450240139	UNION BANK HEALTH BUILDING LESS SUBCENTRE 0545-( 290122010000545)	2,797,392.00
450240128	INDIAN BANK NREGA New 74082-( 7244174082)	0.00
450240139	UNION BANK HEALTH CONV RURAL PHC..0547 -( 290122010000547)	596,753.00
450240139	UNION BANK HEALTH DIAGN INFRA PHC 0546-( 290122010000546)	1,095,704.00
450250025	Canara Literacy 3972-( 110086993972)	0.00
450250022	SBI LIFE LOAN 5634-( 40886805634)	58,203.00
450210201	TREASURY JVTSB OLD 1577-( 799011400001577)	258,796.00
	<b>Total</b>	<b>94,388,510.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,331,430.00
110200101	Profession Tax - Institutions	0.00
	<b>Total</b>	<b>3,331,430.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100102	Rent From Lease Of Lands	0.00
130800101	Lease Rentals	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	12.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,750.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	1,494,054.00
140120101	Permit Fee For Construction Of Buildings	6,647,933.00
140120104	Permit Fee For Running Machinery	8,860.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130104	Fee for Name Inclusion After School Admission	385.00
140130101	Fee for Issue Of Birth Certificate	5,250.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	25,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,930.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,420.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,398.00
140200199	Penalties And Fines - Other Penalties	209,087.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200101	Penalties And Fines - Penal Interest	253,799.00
140200106	Penalties And Fines - Marriage Registration	10,100.00
140400115	Search Fee - Death Registration	328.00
140400107	Compounding Fee	52,500.00
140400101	Notice Fee	45,054.00
140400102	Warrant Fee	16.00
140400106	Search Fee - Birth Registration	4,730.00
140400109	Application Fee	359,199.00
140400199	Other Fees	14,756.00
140500208	Hospital Kiosks Receipts	176,010.00
140500209	Restoration Charges For Road Cutting	879,067.00
140500207	Crematorium Fees	12,600.00
	<b>Total</b>	<b>10,301,626.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	15,547.00
150110199	Receipts from Sale Of Other Forms	1,940.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	179,629.00
	<b>Total</b>	<b>197,116.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	33,307,175.00
	<b>Total</b>	<b>33,307,175.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,549,254.00
	<b>Total</b>	<b>1,549,254.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	57,242.00
190200401	Prior Period Income - Other Incomes	119,559.00
190200201	Prior Period Income - License Fees	20,800.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	2,688.00
	<b>Total</b>	<b>200,289.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	1.00
	<b>Total</b>	<b>1.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	51,000.00
	<b>Total</b>	<b>51,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,001.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,781,628.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,350,420.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,190,445.00
320800101	Beneficiary Contributions	641,871.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,935.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	608,177.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	896,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,571,500.00
320100196	Integrated Child Development Scheme	3,948,626.00
	<b>Total</b>	<b>32,069,021.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	343,259.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,207,122.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	214,398.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,111,709.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	737,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	355,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	43,685.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	155,964.00
431400102	Rent Receivables From Buildings(Arrears)	4,950.00
431500199	Receivables of Redemption	19,463,264.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>35,700,001.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	42,000.00
	<b>Total</b>	<b>42,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	63,421.00
	<b>Total</b>	<b>63,421.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	360,000.00
	<b>Total</b>	<b>360,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	47,456.00
	<b>Total</b>	<b>47,456.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	40,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,272.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,272.00
350300101	Government And Other Dues Payable - Library Cess	752,255.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	24,445.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65,672.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	277,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,131.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	238,750.00
350400999	Refund of unutilised Grants - Prior period	3,500.00
	<b>Total</b>	<b>1,438,365.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	67,070.00
	<b>Total</b>	<b>67,070.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	118.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,505.00
320900101	Donations to CMDRF	13,491.00
	<b>Total</b>	<b>16,114.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	40,776,565.00
	<b>Total</b>	<b>40,776,565.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	151,000.00
460509901	Advance To Others	9,600.00
	<b>Total</b>	<b>160,600.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	37,818.00
	<b>Total</b>	<b>37,818.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	49,480,623.00
350110104	Employer Liabilities - Pension Contributions Payable	591,880.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	313,917.00
350110102	Employee Liabilities - Net Salary Payable	5,810,271.00
350200204	Recoveries Payable - National Pension Scheme	313,917.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,904.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,754.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	50,000.00
350200108	Recoveries Payable - House Building Advance	42,000.00
350200105	Recoveries Payable - Life Insurance Corporation	166,421.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,061.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,061.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	554.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	554.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200101	Recoveries Payable - General Provident Fund	149,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,221,494.00
350200103	Recoveries Payable - State Life Insurance	132,200.00
350200104	Recoveries Payable - Group Insurance Scheme	117,000.00
350300101	Government And Other Dues Payable - Library Cess	1,336,442.00
350800101	Liability In Respect Of Stale Cheques	7,656.00
	<b>Total</b>	<b>60,186,309.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	90,298.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	Union Bank UPI 00024-( 290121010000024)	3,958,626.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	LG TSB 442-( 799013000000442)	0.00
450210101	S B I E PAYMENT 9736-( 67219209736)	3,190,348.00
450210101	UNION BANK OWNFUND 51687-( 520101027851687)	27,515,818.00
450210101	UNION BANK PFMS -( 290122010000114)	32,603,048.00
450210101	Canara BANK PYCKA 18399-( 42552210018399)	60,936.00
450210101	IDBI BANK Suchithwa Mission 84853-( 1994104000084853)	0.00
450210101	KGB COVID DONATION 41633-( SCHEDULED BANK NMGB-)	30,976.00
450210101	KGB LIFE 29297-( 40457101029297)	12,704.00
450210102	KSCB own fund 584-( 584)	30,993,144.00
450210101	KGB OWN FUND 30691-( 40457101030691)	8,061,951.00
450240139	UNION BANK HEALTH BUILDING LESS SUBCENTRE 0545-( 290122010000545)	2,875,327.00
450240139	UNION BANK HEALTH DIAGN INFRA PHC 0546-( 290122010000546)	653,126.00
450240128	INDIAN BANK NREGA New 74082-( 7244174082)	0.00
450240139	UNION BANK HEALTH CONV RURAL PHC..0547 -( 290122010000547)	1,462,684.00
450250022	SBI LIFE LOAN 5634-( 40886805634)	298,203.00
450250025	Canara Literacy 3972-( 110086993972)	0.00
450210201	TREASURY JVTSB OLD 1577-( 799011400001577)	0.00
	<b>Total</b>	<b>111,807,189.00</b>