



Ajanur 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)	84,971,867.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,790,746.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	7,512,770.00
150000000	Sale & Hire Charges	RP-5	30,380.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,124,600.00
171000000	Interest Earned	RP-9	1,708,681.00
190000000	Prior Period Income	RP-11	217,982.00
220000000	Administrative Expenses	RP-13	162.00
230000000	Operations & Maintenance	RP-14	7,700.00
290000000	Prior Period Item	RP-25	108,944.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,531,548.00
431000000	Sundry Debtors (Receivables)	RP-45	25,795,309.00
460000000	Loans, Advances and Deposits	RP-49	100,457.00
Non-Operating			
170000000	Income from Investments	RP-8	63,528.00
180000000	Other Income	RP-10	52,542.00
330000000	Secured Loans	RP-31	5,160,000.00
340000000	Deposits Received	RP-33	102,367.00
350000000	Other Liabilities	RP-35	2,216,040.00
	Total :		180,495,623.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	19,463,264.00
460000000	Loans, Advances and Deposits	RP-49	1,561,082.00
Non-Operating			
340000000	Deposits Received	RP-33	35,057.00
350000000	Other Liabilities	RP-35	65,047,710.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	94,388,510.00
	Total :		180,495,623.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	450,756.00
450210101	Canara BANK PYCKA 18399-(42552210018399)	57,371.00
450210101	IDBI BANK Suchithwa Mission 84853-(1994104000084853)	0.00
450210101	KGB COVID DONATION 41633-(SCHEDULED BANK NMGB-)	28,720.00
450210101	KGB LIFE 29297-(40457101029297)	3,051,173.00
450210101	KGB OWN FUND 30691-(40457101030691)	6,372,983.00
450210101	S B I E PAYMENT 9736-(67219209736)	6,387,576.00
450210101	UNION BANK OWNFUND 51687-(520101027851687)	15,962,972.00
450210101	UNION BANK PFMS -(290122010000114)	21,738,619.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KSCB own fund 584-(584)	28,022,341.00
450210104	LG TSB 442-(799013000000442)	0.00
450240128	INDIAN BANK NREGA New 74082-(7244174082)	1,790,962.00
450240139	UNION BANK HEALTH CONV RURAL PHC..0547 -(290122010000547)	649,372.00
450240139	UNION BANK HEALTH DIAGN INFRA PHC 0546-(290122010000546)	200,226.00
450210201	TREASURY JVTSB OLD 1577-(799011400001577)	258,796.00
	Total	84,971,867.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,790,746.00
	Total	2,790,746.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
130800101	Lease Rentals	0.00
	Total	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	80.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	52.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140110199	Other Licence Fees	225.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	500.00
140120105	Fee for Building Regularisation	596,476.00
140120101	Permit Fee For Construction Of Buildings	5,044,131.00
140120104	Permit Fee For Running Machinery	10,300.00
140120199	Fee for other permissions	300.00
140130101	Fee for Issue Of Birth Certificate	5,385.00
140130104	Fee for Name Inclusion After School Admission	315.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10,205.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130107	Birth Registration - Fee For Non Availability Certificate	126.00
140130199	Fees For Other Certificates Or Extracts	37.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,860.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	25,100.00
140200199	Penalties And Fines - Other Penalties	271,175.00
140200109	Penalties For Violation Of Act	37,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	109,218.00
140200106	Penalties And Fines - Marriage Registration	10,850.00
140200110	Penalties And Fines - Ownership Change	70,500.00
140200101	Penalties And Fines - Penal Interest	378,740.00
140400109	Application Fee	511,720.00
140400107	Compounding Fee	53,850.00
140400102	Warrant Fee	20.00
140400115	Search Fee - Death Registration	346.00
140400101	Notice Fee	65,786.00

140400199	Other Fees	15,204.00
140400106	Search Fee - Birth Registration	5,688.00
140500111	Other User Charges Collected	5,234.00
140500202	Market Receipts	5,000.00
140500204	Slaughter House Receipts	400.00
140500207	Crematorium Fees	9,900.00
140500208	Hospital Kiosks Receipts	202,200.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	7,512,770.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,196.00
150110199	Receipts from Sale Of Other Forms	2,930.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	18,254.00
	Total	30,380.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,592,700.00
160100799	Other Revenue Grants	531,900.00
	Total	23,124,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,708,681.00
	Total	1,708,681.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	71,950.00
190200201	Prior Period Income - License Fees	34,200.00
190200401	Prior Period Income - Other Incomes	110,122.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,710.00
	Total	217,982.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	162.00
	Total	162.00

RP-14 Operations & Maintenance (R)		
------------------------------------	--	--

Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,700.00
	Total	7,700.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	21,037.00
290800701	Prior Period Expenses - Miscellaneous Expenses	87,907.00
	Total	108,944.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,682.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,382,209.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,242,888.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,854,659.00
320800101	Beneficiary Contributions	839,283.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100198	Grant from Suchitwa Mission	1,138,310.00
320100196	Integrated Child Development Scheme	2,613,804.00
320100197	Literacy Scheme Grant	20,695.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,399,755.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	572,371.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,668,500.00
	Total	26,531,548.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,485,955.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	256,397.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,535,231.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	686,370.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	640,440.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,100.00
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, Entrepreneurs and Other Services (Current)	296,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	27,500.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	4,000.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	11,550.00
431400101	Rent Receivables From Buildings(Current)	155,964.00
431500199	Receivables of Redemption	10,647,052.00
431910201	Outdoor collection control account	0.00
	Total	25,795,309.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	19,309.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	61,148.00
	Total	100,457.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	63,528.00
	Total	63,528.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	31,073.00
180800103	Receipts Towards Postal Charges	21,469.00
	Total	52,542.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,160,000.00
	Total	5,160,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	50,600.00
340100301	Contractors' Retention	51,767.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	102,367.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,577.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	75,694.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,054.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75,694.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,962.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,054.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	26,675.00
350300101	Government And Other Dues Payable - Library Cess	705,889.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,624.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	487,875.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	698,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,698.00
350800101	Liability In Respect Of Stale Cheques	78,894.00
350400999	Refund of unutilised Grants - Prior period	51,850.00
	Total	2,216,040.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,463,264.00
	Total	19,463,264.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	137,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	794,082.00
460500501	Advance To Implementing Officers	630,000.00
	Total	1,561,082.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,057.00
	Total	35,057.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,430,673.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,694.00
350110102	Employee Liabilities - Net Salary Payable	5,666,565.00
350110104	Employer Liabilities - Pension Contributions Payable	761,168.00
350200201	Recoveries Payable - Income Tax Deducted At Source	149,402.00
350200101	Recoveries Payable - General Provident Fund	193,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,072,215.00
350200103	Recoveries Payable - State Life Insurance	123,625.00
350200104	Recoveries Payable - Group Insurance Scheme	118,600.00
350200105	Recoveries Payable - Life Insurance Corporation	174,541.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	36,750.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,494.00
350200204	Recoveries Payable - National Pension Scheme	249,870.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,071.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,071.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	184,836.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	184,836.00
350800101	Liability In Respect Of Stale Cheques	68,999.00
	Total	65,047,710.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	202,152.00
450210101	Canara BANK PYCKA 18399-(42552210018399)	59,053.00
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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
450210102	KSCB own fund 584-(584)	30,698,172.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210104	LG TSB 442-(799013000000442)	0.00
450240139	UNION BANK HEALTH DIAGN INFRA PHC 0546-(290122010000546)	1,095,704.00
450240128	INDIAN BANK NREGA New 74082-(7244174082)	0.00
450240139	UNION BANK HEALTH BUILDING LESS SUBCENTRE 0545-(290122010000545)	2,797,392.00
450240139	UNION BANK HEALTH CONV RURAL PHC..0547 -(290122010000547)	596,753.00
450250022	SBI LIFE LOAN 5634-(40886805634)	58,203.00
450250025	Canara Literacy 3972-(110086993972)	0.00
450210201	TREASURY JVTSB OLD 1577-(799011400001577)	258,796.00
	Total	94,388,510.00