



Avanut 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)	18,271,480.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,508,474.00
130000000	Rental Income From Panchayat Properties	RP-3	200,000.00
140000000	Fees & User Charges	RP-4	3,630,110.00
150000000	Sale & Hire Charges	RP-5	294,951.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,647,188.00
171000000	Interest Earned	RP-9	222,125.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,751,516.00
431000000	Sundry Debtors (Receivables)	RP-45	12,462,415.00
460000000	Loans, Advances and Deposits	RP-49	35,000.00
Non-Operating			
170000000	Income from Investments	RP-8	650.00
330000000	Secured Loans	RP-31	7,553,000.00
340000000	Deposits Received	RP-33	754,467.00
350000000	Other Liabilities	RP-35	998,322.00
	Total :		88,329,698.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	85,534.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,703.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	5,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	22,800.00
431000000	Sundry Debtors (Receivables)	RP-45	2,981,548.00
460000000	Loans, Advances and Deposits	RP-49	2,576,114.00
Non-Operating			
340000000	Deposits Received	RP-33	494,400.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	50,004,604.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,048,995.00
	Total :		88,329,698.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	88,316.00
450210101	CANARA BANK-(751101036562)	0.00
450210101	FEDERAL BANK-(16370100098283)	1,403,650.00
450210101	IDBI BANK-(0269104000240857)	0.00
450210101	KERALA BANK -(80015201456)	107,542.00
450210101	STATE BANK OF INDIA-(36266689002)	3,054,011.00
450210101	STATE BANK OF INDIA-(37147247472)	9,750,619.00
450210101	TRESUARY TSB A/C-(713161400000007)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(10733025643)	46,639.00
450210102	DISTRICT CO-OPERATIVE BANK-(80008631363)	4,182.00
450210102	OTHER CO-OPERATIVE BANK-(1762)	160,590.00
450210102	OTHER CO-OPERATIVE BANK-(21060)	2,367,937.00
450210102	OTHER CO-OPERATIVE BANK-(2162)	0.00
450210102	OTHER CO-OPERATIVE BANK-(32459)	198,838.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013000000869)	0.00
450210101	CANARA BANK-(751101031941)	0.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013100000136)	0.00
450240139	CANARA BANK-(110043570008)	279,803.00
450240139	CANARA BANK-(110043569581)	809,353.00
	Total	18,271,480.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,508,474.00
	Total	7,508,474.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	200,000.00
	Total	200,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	88.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	35.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	12.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140120104	Permit Fee For Running Machinery	47,760.00
140120101	Permit Fee For Construction Of Buildings	2,297,258.00
140120106	Permit fee for land development	74,895.00
140120199	Fee for other permissions	27,623.00
140120105	Fee for Building Regularisation	258,092.00
140120102	Permit Fee For Installation Of Machinery	1,350.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130199	Fees For Other Certificates Or Extracts	4,242.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	2,250.00
140130104	Fee for Name Inclusion After School Admission	1,040.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	13,115.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,140.00
140200108	Penalties And Fines - Fines Imposed By Court	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200106	Penalties And Fines - Marriage Registration	1,850.00
140200199	Penalties And Fines - Other Penalties	276,042.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200101	Penalties And Fines - Penal Interest	132,136.00
140400115	Search Fee - Death Registration	202.00
140400109	Application Fee	153,192.00
140400199	Other Fees	1,978.00
140400107	Compounding Fee	22,500.00
140400101	Notice Fee	37,708.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	4,240.00
140500111	Other User Charges Collected	213,630.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,630,110.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	117,825.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	177,126.00
	Total	294,951.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,647,188.00
	Total	15,647,188.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	222,125.00
	Total	222,125.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	6,300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	987,899.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,745,899.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	255,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	444,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	491,117.00
320800101	Beneficiary Contributions	602,862.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	581,367.00
320100196	Integrated Child Development Scheme	1,557,179.00
320100197	Literacy Scheme Grant	6,424.00
320100198	Grant from Suchitwa Mission	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,398,717.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	381,052.00
	Total	20,751,516.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,606.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,204,984.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	39,978.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,382,988.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	254,368.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,967,190.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	485,990.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	122,700.00
431409901	Other Receivables (Current)	7,200.00
431500199	Receivables of Redemption	2,938,111.00
	Total	12,462,415.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
	Total	35,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	650.00
	Total	650.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,553,000.00
	Total	7,553,000.00

RP-33 Deposits Received (R)		
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Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	14,406.00
340100301	Contractors' Retention	145,561.00
340100103	Bidders' Earnest Money Deposit	24,500.00
340200106	Deposit Received For Halls And Auditoriums	570,000.00
	Total	754,467.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,356.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,356.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	20,215.00
350300105	Government And Other Dues Payable - Court Attachments	67,208.00
350300101	Government And Other Dues Payable - Library Cess	385,235.00
350400399	Refunds Payable - Other Fees	47,400.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	186,852.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	154,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,652.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,260.00
350800101	Liability In Respect Of Stale Cheques	70,700.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	3,688.00
	Total	998,322.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,750.00
220800104	Grama Sabha Expenses	81,784.00
	Total	85,534.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	70.00
320200111	Maintenance Grant - Non-Road	7,069.00
320900101	Donations to CMDRF	101,156.00
320100999	Other Liabilities	2,408.00
	Total	110,703.00

RP-41 Annual Plan - Capital Exences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100501	Technical Education-Sanitation Facilities In Government School	5,000.00
	Total	5,000.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	22,800.00
	Total	22,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,981,548.00
	Total	2,981,548.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	153,800.00
460100101	Festival Advance	41,000.00
460100107	Advance to Employees - Medical purpose	500,000.00
460500501	Advance To Implementing Officers	556,500.00
460509901	Advance To Others	1,700.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,323,114.00
	Total	2,576,114.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	29,400.00
340200101	Rent Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	450,000.00
	Total	494,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,394,326.00
350110104	Employer Liabilities - Pension Contributions Payable	673,217.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	260,260.00
350110102	Employee Liabilities - Net Salary Payable	5,139,680.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,347.00
350200101	Recoveries Payable - General Provident Fund	163,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,076,916.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	124,325.00
350200104	Recoveries Payable - Group Insurance Scheme	106,300.00
350200105	Recoveries Payable - Life Insurance Corporation	133,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	47,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,198.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,874.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,411.00
350200204	Recoveries Payable - National Pension Scheme	182,110.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,347.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,639.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,639.00
350300101	Government And Other Dues Payable - Library Cess	299,543.00
350300199	Government And Other Dues Payable - Others	8,012.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,500.00
350409901	Refunds Payable - Others	4,680.00
350400399	Refunds Payable - Other Fees	11,417.00
350800101	Liability In Respect Of Stale Cheques	37,332.00
	Total	50,004,604.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	244,857.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013100000136)	0.00
450210102	OTHER CO-OPERATIVE BANK-(32459)	206,792.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013000000869)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2162)	0.00
450210101	STATE BANK OF INDIA-(36266689002)	4,028,976.00
450210101	CANARA BANK-(751101031941)	0.00
450210101	CANARA BANK-(751101036562)	45,287.00
450210101	FEDERAL BANK-(16370100098283)	3,588,410.00
450210101	IDBI BANK-(0269104000240857)	0.00
450210101	KERALA BANK -(80015201456)	1,244,701.00
450210101	State Bank of India-(00000042604560646)	1,740,000.00
450210101	State Bank of India-(00000042604561174)	3,064,515.00
450210101	STATE BANK OF INDIA-(37147247472)	13,204,139.00
450210101	TRESUARY TSB A/C-(713161400000007)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(10733025643)	49,866.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DISTRICT CO-OPERATIVE BANK-(80008631363)	4,350.00
450210102	OTHER CO-OPERATIVE BANK-(1762)	167,014.00
450210102	OTHER CO-OPERATIVE BANK-(21060)	2,942,408.00
450240139	CANARA BANK-(110043570008)	685,725.00
450240139	CANARA BANK-(110043569581)	831,955.00
	Total	32,048,995.00