



Avanur 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)	12,511,090.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,213,050.00
130000000	Rental Income From Panchayat Properties	RP-3	148,750.00
140000000	Fees & User Charges	RP-4	5,236,834.00
150000000	Sale & Hire Charges	RP-5	91,234.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,333,800.00
171000000	Interest Earned	RP-9	173,211.00
190000000	Prior Period Income	RP-11	6,525.00
290000000	Prior Period Item	RP-25	1,419.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,564,230.00
431000000	Sundry Debtors (Receivables)	RP-45	13,162,896.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,775.00
340000000	Deposits Received	RP-33	645,231.00
350000000	Other Liabilities	RP-35	779,916.00
	Total :		59,889,961.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	83,449.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59.00
431000000	Sundry Debtors (Receivables)	RP-45	2,938,111.00
460000000	Loans, Advances and Deposits	RP-49	1,347,605.00
Non-Operating			
340000000	Deposits Received	RP-33	419,400.00
350000000	Other Liabilities	RP-35	36,829,857.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,271,480.00
	Total :		59,889,961.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	135,409.00
450210101	CANARA BANK-(751101031941)	0.00
450210101	CANARA BANK-(751101036562)	1,073,069.00
450210101	IDBI BANK-(0269104000240857)	0.00
450210101	KERALA BANK -(80015201456)	135,221.00
450210101	STATE BANK OF INDIA-(36266689002)	1,631,881.00
450210101	STATE BANK OF INDIA-(37147247472)	6,653,741.00
450210101	TRESUARY TSB A/C-(713161400000007)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(10733025643)	43,585.00
450210102	DISTRICT CO-OPERATIVE BANK-(80008631363)	4,076.00
450210102	OTHER CO-OPERATIVE BANK-(1762)	154,413.00
450210102	OTHER CO-OPERATIVE BANK-(21060)	3,820,693.00
450210102	OTHER CO-OPERATIVE BANK-(2162)	0.00
450210102	OTHER CO-OPERATIVE BANK-(32459)	191,190.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013000000869)	-1,405,066.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013100000136)	0.00
450240139	CANARA BANK-(110043569581)	71,890.00
450240139	CANARA BANK-(110043570008)	988.00
	Total	12,511,090.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,213,050.00
	Total	7,213,050.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	148,750.00
	Total	148,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18,800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	52.00
140120106	Permit fee for land development	47,573.00
140120101	Permit Fee For Construction Of Buildings	3,427,000.00
140120199	Fee for other permissions	30,828.00
140120102	Permit Fee For Installation Of Machinery	3,200.00
140120105	Fee for Building Regularisation	439,121.00
140120104	Permit Fee For Running Machinery	38,520.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	13,415.00
140130101	Fee for Issue Of Birth Certificate	1,825.00
140130104	Fee for Name Inclusion After School Admission	1,145.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn. - Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
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)	1,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,899.00
140200199	Penalties And Fines - Other Penalties	166,543.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200108	Penalties And Fines - Fines Imposed By Court	157,012.00
140200101	Penalties And Fines - Penal Interest	152,044.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,325.00
140400199	Other Fees	1,066.00
140400107	Compounding Fee	18,250.00
140400115	Search Fee - Death Registration	252.00
140400101	Notice Fee	28,044.00
140400104	Transfer Of Building Permit Fee	4.00
140400106	Search Fee - Birth Registration	3,982.00
140400109	Application Fee	319,066.00
140500111	Other User Charges Collected	161,440.00
140500209	Restoration Charges For Road Cutting	133,126.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	5,236,834.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	2.00
150110101	Receipts from Sale Of Tender Forms	69,555.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,877.00
150120103	Receipts From Auction Of Obsolete Assets	13,800.00
	Total	91,234.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,333,800.00
	Total	10,333,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	173,211.00
	Total	173,211.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	625.00
190200201	Prior Period Income - License Fees	900.00
	Total	6,525.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	1,419.00
	Total	1,419.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	871,168.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,049,788.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	798,580.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	385,850.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	860,793.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,275,500.00
320100197	Literacy Scheme Grant	6,177.00
320100196	Integrated Child Developement Scheme	846,858.00
320100198	Grant from Suchitwa Mission	5,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364,516.00
	Total	9,564,230.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,898,698.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,155.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,968,000.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	12,519.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,081,869.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79,806.00
431120105	Receivables For Profession Tax - Traders (Current)	427,070.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	121,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	4,520,229.00
	Total	13,162,896.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,775.00
	Total	1,775.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	59,100.00
340100203	Bidders' Security Deposit	14,700.00
340100301	Contractors' Retention	13,632.00
340200199	Other Deposits	135,299.00
340200106	Deposit Received For Halls And Auditoriums	422,500.00
	Total	645,231.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,896.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,896.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200299	Recoveries Payable - Other Deductions	7,475.00
350200204	Recoveries Payable - National Pension Scheme	4,107.00
350300101	Government And Other Dues Payable - Library Cess	351,657.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,350.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	170,550.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,720.00
350800101	Liability In Respect Of Stale Cheques	182,526.00
350410105	Advance collection of revenues-Service cess on Property Tax	1,559.00
	Total	779,916.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	83,449.00
	Total	83,449.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
	Total	59.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,938,111.00
	Total	2,938,111.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	101,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	434,382.00
460500501	Advance To Implementing Officers	812,223.00
	Total	1,347,605.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	14,700.00
340200106	Deposit Received For Halls And Auditoriums	404,700.00
	Total	419,400.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,098,237.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,057,433.00
350110104	Employer Liabilities - Pension Contributions Payable	719,953.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	907,594.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,410.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,733.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,376.00
350200204	Recoveries Payable - National Pension Scheme	140,410.00
350200101	Recoveries Payable - General Provident Fund	538,171.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	914,606.00
350200103	Recoveries Payable - State Life Insurance	111,550.00
350200104	Recoveries Payable - Group Insurance Scheme	113,800.00
350200105	Recoveries Payable - Life Insurance Corporation	160,576.00
350200108	Recoveries Payable - House Building Advance	40,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,605.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,605.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350300101	Government And Other Dues Payable - Library Cess	469,724.00
350300110	Government And Other Dues Payable - Audit Recovery	1,685.00
350300199	Government And Other Dues Payable - Others	50,883.00
350400399	Refunds Payable - Other Fees	5,050.00
350800101	Liability In Respect Of Stale Cheques	142,956.00
	Total	36,829,857.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	88,316.00
450210101	IDBI BANK-(0269104000240857)	0.00
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
450210101	FEDERAL BANK-(16370100098283)	1,403,650.00
450210101	KERALA BANK -(80015201456)	107,542.00
450210102	OTHER CO-OPERATIVE BANK-(32459)	198,838.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013000000869)	0.00
450210104	MEDICAL COLLEGE ST, THRISSUR-(799013100000136)	0.00
450210101	CANARA BANK-(751101031941)	0.00
450210101	CANARA BANK-(751101036562)	0.00
450240139	CANARA BANK-(110043570008)	279,803.00
450240139	CANARA BANK-(110043569581)	809,353.00
	Total	18,271,480.00