



Tavanur Grama Panchayat  
Receipt and Payment Report

<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>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	62,220,946.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,014,290.00
140000000	Fees & User Charges	RP-4	3,710,020.00
150000000	Sale & Hire Charges	RP-5	157,245.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,168,183.00
171000000	Interest Earned	RP-9	1,522,418.00
190000000	Prior Period Income	RP-11	5,285,700.00
290000000	Prior Period Item	RP-25	600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,016,379.00
431000000	Sundry Debtors (Receivables)	RP-45	26,449,081.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	549,573.00
330000000	Secured Loans	RP-31	532,353.00
340000000	Deposits Received	RP-33	312,486.00
350000000	Other Liabilities	RP-35	6,671,980.00
	<b>Total :</b>		<b>166,619,254.00</b>
Payments			
Operating			
110000000	Tax Revenue	RP-1	642.00
140000000	Fees & User Charges	RP-4	1,000.00
220000000	Administrative Expenses	RP-13	1,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,134.00
431000000	Sundry Debtors (Receivables)	RP-45	26,467,520.00
440000000	Pre-paid Expenses	RP-47	109.00
460000000	Loans, Advances and Deposits	RP-49	2,480,576.00
Non-Operating			

<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>
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	230,548.00
350000000	Other Liabilities	RP-35	72,328,010.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,999,115.00
	<b>Total :</b>		<b>166,619,254.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	-786.00
450210101	FEDERAL BANK UPI PAYMENT -( 11710200002658)	841,338.00
450210101	KGM MGNREGS-( 40192100109564)	13,328.00
450210101	Punjab National Bank-( 307000100347791)	0.00
450210101	Punjab National Bank-( 4307000100356020)	0.00
450210101	PUNJAB NATIONAL BANK-( 4307000100356027)	25,852,782.00
450210101	State Bank of India-( 57052625747)	129,957.00
450210101	State Bank of India-( 57052651074)	67,871.00
450210101	State Bank of India-( 67387968789)	507,423.00
450210101	State Bank of India Life-( 38061564691)	3,277,171.00
450210102	Other Co-operative Bank-( 1940)	240,000.00
450210102	Other Co-operative Bank-( 2736)	70,300.00
450210102	Other Co-operative Bank-( SPLSB17)	0.00
450210102	Tavannur Service Co-Operative Bank-( THAVSB001957)	17,772,321.00
450210104	Sub Treasury, Ponnani-( 799013000000362)	-7,305,800.00
450240139	Canara Bank HG Building-( 110043627197)	5,611,000.00
450240139	Canara Bank HG Diagnostic Infrastructure -( 110043625942)	1,023,101.00
450240139	Canara Bank HG Health & Wellness Centers -( 110043627130)	116,199.00
450240152	HDFC BANK-( 50100406062082)	3,223,533.00
450240181	IDBI SUCHITWA MISSION-( 0749104000204507)	0.00
450250025	:CANARA NEW INDIA LITERACY -( 110083762329)	1,004.00
450250025	Indian Bank Literacy Scheme-( 7134743874)	0.00
450280001	PUNJAB NATIONAL BANK -KURDFC LOAN-( 4307000100363939)	10,780,204.00
450290002	Treasury Special TSB - Joint Venture-( 799011400003153)	0.00
	<b>Total</b>	<b>62,220,946.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100104	Service Cess on Property Tax	0.00
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	4,014,290.00
	<b>Total</b>	<b>4,014,290.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	1,711,598.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,645,468.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130199	Fees For Other Certificates Or Extracts	2,414.00
140130119	Fees For Extracts As Per RTI Act	312.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,640.00
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	3,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140200101	Penalties And Fines - Penal Interest	76,539.00
140200106	Penalties And Fines - Marriage Registration	6,250.00
140200110	Penalties And Fines - Ownership Change	50,700.00
140200199	Penalties And Fines - Other Penalties	28,398.00
140400107	Compounding Fee	800.00
140400101	Notice Fee	90.00
140400106	Search Fee - Birth Registration	202.00
140400109	Application Fee	141,740.00
140400115	Search Fee - Death Registration	210.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>3,710,020.00</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	88,245.00
150120103	Receipts From Auction Of Obsolete Assets	69,000.00
	<b>Total</b>	<b>157,245.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	59,300.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,108,883.00
	<b>Total</b>	<b>23,168,183.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,522,418.00
	<b>Total</b>	<b>1,522,418.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	5,285,700.00
	<b>Total</b>	<b>5,285,700.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	600.00
	<b>Total</b>	<b>600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	7,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,144,667.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,751,034.00
320800101	Beneficiary Contributions	1,235,836.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	714,027.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320100197	Literacy Scheme Grant	87.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	486,256.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,774,000.00
320100196	Integrated Child Development Scheme	4,320,281.00
	<b>Total</b>	<b>32,016,379.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,412.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,578,532.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,766.00
431100105	Receivables For Service Cess on Property Tax (Current)	226,933.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,348.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,990,199.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431120105	Receivables For Profession Tax - Traders (Current)	262,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	181,500.00
431400101	Rent Receivables From Buildings(Current)	21,228.00
431500199	Receivables of Redemption	20,103,813.00
	<b>Total</b>	<b>26,449,081.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
	<b>Total</b>	<b>8,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	20,000.00
180400199	Recovery From Employees - Others	103.00
180400301	Recovery From Others - Audit Recovery	13,580.00
180800104	Receipts From Libraries	7,640.00
180900102	Voluntary Contributions And Donations	508,250.00

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>549,573.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	532,353.00
	<b>Total</b>	<b>532,353.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	197,548.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100301	Contractors' Retention	104,688.00
340200102	Auction Deposit	2,250.00
	<b>Total</b>	<b>312,486.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	4,197,000.00
350110102	Employee Liabilities - Net Salary Payable	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,293.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,293.00
350200204	Recoveries Payable - National Pension Scheme	3,602.00
350300101	Government And Other Dues Payable - Library Cess	284,339.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,695.00
350400701	Refunds Payable - Deposit Works	229,616.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,560.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,775.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,688.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	102,000.00
350800101	Liability In Respect Of Stale Cheques	1,696,388.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	231.00
	<b>Total</b>	<b>6,671,980.00</b>

<b>RP-1 Tax Revenue (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-1 Tax Revenue (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	642.00
	<b>Total</b>	<b>642.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	1,600.00
	<b>Total</b>	<b>1,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,275.00
320900101	Donations to CMDRF	99,859.00
	<b>Total</b>	<b>110,134.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	26,467,520.00
	<b>Total</b>	<b>26,467,520.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	109.00
	<b>Total</b>	<b>109.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	19,630.00
460100101	Festival Advance	106,000.00
460509901	Advance To Others	30,000.00
460500501	Advance To Implementing Officers	436,917.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	557,067.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,330,962.00
	<b>Total</b>	<b>2,480,576.00</b>

<b>RP-31 Secured Loans (P)</b>		
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Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>0.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	197,548.00
340100301	Contractors' Retention	7,300.00
340100103	Bidders' Earnest Money Deposit	23,450.00
340200102	Auction Deposit	2,250.00
	<b>Total</b>	<b>230,548.00</b>

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,739,681.00
350110104	Employer Liabilities - Pension Contributions Payable	691,229.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,866.00
350110102	Employee Liabilities - Net Salary Payable	5,590,038.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,005,684.00
350200103	Recoveries Payable - State Life Insurance	147,941.00
350200105	Recoveries Payable - Life Insurance Corporation	73,443.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	88,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,964.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,001.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,467.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,992.00
350200204	Recoveries Payable - National Pension Scheme	200,866.00
350200299	Recoveries Payable - Other Deductions	15,003.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,347.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,347.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,234.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,234.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,923.00
350300101	Government And Other Dues Payable - Library Cess	177,572.00
350400399	Refunds Payable - Other Fees	1,031,174.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	965,604.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>72,328,010.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	1,496.00
450210104	Sub Treasury, Ponnani-( 799013000000362)	0.00
450210101	PUNJAB NATIONAL BANK-( 4307000100356027)	30,917,712.00
450210101	State Bank of India-( 57052625747)	129,957.00
450210101	State Bank of India-( 57052651074)	69,258.00
450210101	State Bank of India-( 67387968789)	1,737,480.00
450210101	State Bank of India Life-( 38061564691)	2,367,171.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,197,000.00
450210102	Other Co-operative Bank-( 1940)	240,000.00
450210102	Other Co-operative Bank-( 2736)	70,300.00
450210102	Other Co-operative Bank-( SPLSB17)	0.00
450210102	Tavannur Service Co-Operative Bank-( THAVSB001957)	11,767,829.00
450210101	FEDERAL BANK UPI PAYMENT -( 11710200002658)	1,948,784.00
450210101	KERALA GRAMIN BANK-( 40192100101449)	-1.00
450210101	KGM MGNREGS-( 40192100109564)	0.00
450210101	Punjab National Bank-( 307000100347791)	0.00
450210101	Punjab National Bank-( 4307000100356020)	0.00
450240181	IDBI SUCHITWA MISSION-( 0749104000204507)	0.00
450240139	Canara Bank HG Health & Wellness Centers -( 110043627130)	728,039.00
450240139	Canara Bank HG Diagnostic Infrastructure -( 110043625942)	1,117,453.00
450240139	Canara Bank HG Building-( 110043627197)	5,801,191.00
450240152	HDFC BANK-( 50100406062082)	3,146,906.00
450250025	:CANARA NEW INDIA LITERACY -( 110083762329)	1,091.00
450250025	Indian Bank Literacy Scheme-( 7134743874)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	1.00
450280001	PUNJAB NATIONAL BANK -KURDFC LOAN-( 4307000100363939)	757,448.00
450290002	Treasury Special TSB - Joint Venture-( 799011400003153)	0.00
	<b>Total</b>	<b>64,999,115.00</b>