



Thuravoor 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)	58,233,736.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,167,550.00
130000000	Rental Income From Panchayat Properties	RP-3	31,000.00
140000000	Fees & User Charges	RP-4	1,597,979.00
150000000	Sale & Hire Charges	RP-5	318,570.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,045,333.00
171000000	Interest Earned	RP-9	1,488,951.00
190000000	Prior Period Income	RP-11	650.00
290000000	Prior Period Item	RP-25	79,603.00
311000000	Earmarked Funds	RP-28	14,299.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,095,066.00
431000000	Sundry Debtors (Receivables)	RP-45	5,521,917.00
460000000	Loans, Advances and Deposits	RP-49	28,040.00
Non-Operating			
180000000	Other Income	RP-10	192,250.00
330000000	Secured Loans	RP-31	3,603,450.00
340000000	Deposits Received	RP-33	226,587.00
350000000	Other Liabilities	RP-35	819,474.00
	Total :		122,464,455.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,857.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	32,000.00
431000000	Sundry Debtors (Receivables)	RP-45	4,737,942.00
460000000	Loans, Advances and Deposits	RP-49	1,778,123.00
Non-Operating			
340000000	Deposits Received	RP-33	162,911.00
350000000	Other Liabilities	RP-35	47,537,717.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	68,129,905.00
	Total :		122,464,455.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	18,948.00
450210101	Bank of India-(854110100006250)	1,192.00
450210101	Bank of India-(854110100008521)	11,693.00
450210101	Bank of India-(854110100009004)	34,212.00
450210101	Bank of India-(854110110001282)	64,619.00
450210101	Canara Bank-(3011101000855)	232,147.00
450210101	Canara Bank-(3011101010335)	40,568,455.00
450210101	Canara Bank-(3011101010354)	4,529,177.00
450210101	Canara Bank KURDFC IOAN-(110044003160)	57,557.00
450210101	CANARABANK NON BANKING TREASURY 301110100-(3011101009123)	386,449.00
450210101	CANARA BANK PERFORMANCE GRANT 3011101011732-(3011101011732)	115,916.00
450210101	FEDERAL BANK CFC PFMS ACCOUNT 132282-(16270100132282)	6,245,287.00
450210101	FEDERAL BANK OWNFUND-(16270100140947)	1,059,912.00
450210101	State Bank of India-(67395761831)	4,886,519.00
450210101	STATE BANK OF INDIA (OLD CLOSED)-(34098924812)	0.00
450210104	Sub Treasury, Kuthiathode-(799013000000539)	0.00
450240139	CANARABANK HG TO DIAG INFRA TO PHC KL 278-(110041879076)	15,702.00
450240149	CANARA BANK CONVERSION OF RURAL PHC KL 281-(110041879417)	5,951.00
450240181	IDBI PFMS SUCHITWA MISSION 55170-(1892104000055170)	0.00
450250025	Canara Bank New India Literacy programme PFMS -(110074405793)	0.00
	Total	58,233,736.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,167,550.00
	Total	1,167,550.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	31,000.00
	Total	31,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120105	Fee for Building Regularisation	394,604.00
140120104	Permit Fee For Running Machinery	6,850.00
140120101	Permit Fee For Construction Of Buildings	801,468.00
140120102	Permit Fee For Installation Of Machinery	400.00
140130199	Fees For Other Certificates Or Extracts	904.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200101	Penalties And Fines - Penal Interest	106,704.00
140200199	Penalties And Fines - Other Penalties	98,816.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200108	Penalties And Fines - Fines Imposed By Court	17.00
140400102	Warrant Fee	120.00
140400199	Other Fees	1,429.00
140400107	Compounding Fee	2,231.00
140400115	Search Fee - Death Registration	188.00
140400109	Application Fee	92,140.00
140400101	Notice Fee	26,099.00
140400106	Search Fee - Birth Registration	210.00
140500209	Restoration Charges For Road Cutting	12,816.00
	Total	1,597,979.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	218,210.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	100,360.00
	Total	318,570.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,045,333.00
	Total	20,045,333.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,488,951.00
	Total	1,488,951.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	650.00
	Total	650.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	79,603.00
	Total	79,603.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,299.00
	Total	14,299.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	14,380.00
320100139	National Health Mission	411,311.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,996,801.00
320100149	National Rural Health Mission	645,669.00
320100160	Rural Housing-Housing For All	7,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,720,211.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	953.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	906,407.00
320100196	Integrated Child Development Scheme	3,104,987.00
320100198	Grant from Suchitwa Mission	157,473.00
320100197	Literacy Scheme Grant	374.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,886,500.00
	Total	29,095,066.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66,989.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,648,134.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,169.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,442,680.00
431120105	Receivables For Profession Tax - Traders (Current)	178,870.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	70,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	132,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	295,174.00
431400102	Rent Receivables From Buildings(Arrears)	238,728.00
431500199	Receivables of Redemption	446,323.00
431910201	Outdoor collection control account	0.00
	Total	5,521,917.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	26,040.00
	Total	28,040.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	17,680.00
180800105	Receipts From Panchayat Schools	15,000.00
180800104	Receipts From Libraries	2,570.00
180900102	Voluntary Contributions And Donations	157,000.00
	Total	192,250.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,603,450.00
	Total	3,603,450.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	48,334.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	5,200.00
340100201	Contractors' Security Deposit	40,000.00
340100301	Contractors' Retention	123,553.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	226,587.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,795.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,098.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,364.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,365.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,795.00
350300101	Government And Other Dues Payable - Library Cess	205,950.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	585.00
350300199	Government And Other Dues Payable - Others	58,590.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,638.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	127,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157,210.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	335.00
350800101	Liability In Respect Of Stale Cheques	128,633.00
350400999	Refund of unutilised Grants - Prior period	13,510.00
	Total	819,474.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	36,000.00
	Total	36,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	49,857.00
	Total	49,857.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	32,000.00
	Total	32,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,737,942.00
	Total	4,737,942.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	87,000.00
460500501	Advance To Implementing Officers	230,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	184,770.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,276,353.00
	Total	1,778,123.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	8,200.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	19,350.00
340100301	Contractors' Retention	129,861.00
340100202	Suppliers' Security Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
	Total	162,911.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,470,352.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,404.00
350110102	Employee Liabilities - Net Salary Payable	6,004,460.00
350110104	Employer Liabilities - Pension Contributions Payable	804,400.00
350200103	Recoveries Payable - State Life Insurance	120,550.00
350200101	Recoveries Payable - General Provident Fund	182,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	916,292.00
350200104	Recoveries Payable - Group Insurance Scheme	123,800.00
350200105	Recoveries Payable - Life Insurance Corporation	140,590.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,131.00
350200204	Recoveries Payable - National Pension Scheme	167,404.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,633.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,633.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,761.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,761.00
350300199	Government And Other Dues Payable - Others	22,133.00
350300101	Government And Other Dues Payable - Library Cess	175,730.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400101	Refunds Payable - Property Tax	285.00
350800101	Liability In Respect Of Stale Cheques	11,778.00
350400999	Refund of unutilised Grants - Prior period	7,484.00
	Total	47,537,717.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,033.00
450210101	State Bank of India-(67395761831)	5,071,949.00
450210101	STATE BANK OF INDIA (OLD CLOSED)- (34098924812)	0.00
450210104	Sub Treasury, Kuthiathode-(799013000000539)	0.00
450210101	Canara Bank KURDFC IOAN-(110044003160)	98,860.00
450210101	CANARABANK NON BANKING TREASURY 301110100-(3011101009123)	399,548.00
450210101	CANARA BANK PERFORMANCE GRANT 3011101011732-(3011101011732)	115,299.00
450210101	FEDERAL BANK OWNFUND-(16270100140947)	2,862,587.00
450210101	FEDERAL BANK CFC PFMS ACCOUNT 132282-(16270100132282)	12,333,628.00
450210101	Bank of India-(854110100006250)	1,224.00
450210101	Bank of India-(854110100008521)	12,067.00
450210101	Bank of India-(854110100009004)	35,165.00
450210101	Bank of India-(854110110001282)	76,878.00
450210101	Canara Bank-(3011101000855)	224,446.00
450210101	Canara Bank-(3011101010335)	41,222,961.00
450210101	Canara Bank-(3011101010354)	4,662,721.00
450240181	IDBI PFMS SUCHITWA MISSION 55170-(1892104000055170)	0.00
450240149	CANARA BANK CONVERSION OF RURAL PHC KL 281-(110041879417)	651,620.00
450240139	CANARABANK HG TO DIAG INFRA TO PHC KL 278-(110041879076)	353,919.00
450250025	Canara Bank New India Literacy programme PFMS -(110074405793)	0.00
	Total	68,129,905.00