



Thuravoor 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)	46,264,427.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,221,500.00
130000000	Rental Income From Panchayat Properties	RP-3	15,512.00
140000000	Fees & User Charges	RP-4	1,808,636.00
150000000	Sale & Hire Charges	RP-5	143,820.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,238,100.00
171000000	Interest Earned	RP-9	1,193,063.00
190000000	Prior Period Income	RP-11	7,200.00
311000000	Earmarked Funds	RP-28	17,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,312,505.00
431000000	Sundry Debtors (Receivables)	RP-45	7,170,735.00
460000000	Loans, Advances and Deposits	RP-49	80,000.00
Non-Operating			
180000000	Other Income	RP-10	23,414.00
330000000	Secured Loans	RP-31	9,640,000.00
340000000	Deposits Received	RP-33	93,565.00
350000000	Other Liabilities	RP-35	444,984.00
	Total :		104,675,211.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	72,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,800.00
431000000	Sundry Debtors (Receivables)	RP-45	446,323.00
460000000	Loans, Advances and Deposits	RP-49	2,669,054.00
Non-Operating			
340000000	Deposits Received	RP-33	133,193.00
350000000	Other Liabilities	RP-35	43,119,105.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,233,736.00
	Total :		104,675,211.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,050.00
450210101	Bank of India-(854110100006250)	1,159.00
450210101	Bank of India-(854110100008521)	11,378.00
450210101	Bank of India-(854110100009004)	33,288.00
450210101	Bank of India-(854110110001282)	1,013,154.00
450210101	Canara Bank-(3011101000855)	221,997.00
450210101	Canara Bank-(3011101010335)	31,580,444.00
450210101	Canara Bank-(3011101010354)	4,458,172.00
450210101	Canara Bank KURDFC IOAN-(110044003160)	55,211.00
450210101	CANARABANK NON BANKING TREASURY 301110100-(3011101009123)	375,442.00
450210101	CANARA BANK PERFORMANCE GRANT 3011101011732-(3011101011732)	112,616.00
450210101	FEDERAL BANK CFC PFMS ACCOUNT 132282-(16270100132282)	2,490,138.00
450210101	FEDERAL BANK OWNFUND-(16270100140947)	103,064.00
450210101	State Bank of India-(67395761831)	5,752,551.00
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)	3,193.00
450240149	CANARA BANK CONVERSION OF RURAL PHC KL 281-(110041879417)	1,570.00
450240181	IDBI PFMS SUCHITWA MISSION 55170-(1892104000055170)	0.00
	Total	46,264,427.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,221,500.00
	Total	1,221,500.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	12.00
130300101	Rent From Auditoriums And Halls	15,500.00
	Total	15,512.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140120101	Permit Fee For Construction Of Buildings	858,760.00
140120102	Permit Fee For Installation Of Machinery	1,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	664,657.00
140120104	Permit Fee For Running Machinery	22,250.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	267.00
140200199	Penalties And Fines - Other Penalties	39,331.00
140200101	Penalties And Fines - Penal Interest	30,355.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,210.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140400199	Other Fees	4,110.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	138.00
140400101	Notice Fee	1,346.00
140400106	Search Fee - Birth Registration	198.00
140400109	Application Fee	129,610.00
	Total	1,808,636.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,500.00
150120103	Receipts From Auction Of Obsolete Assets	75,550.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,770.00
	Total	143,820.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,238,100.00
	Total	13,238,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,193,063.00
	Total	1,193,063.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,200.00
	Total	7,200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,750.00
	Total	17,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,480,200.00
320100139	National Health Mission	987,378.00
320100149	National Rural Health Mission	409,377.00
320100160	Rural Housing-Housing For All	7,940,000.00
320100194	Library Grant	15,380.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,600,061.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	924.00
320800101	Beneficiary Contributions	1,116,064.00
320100196	Integrated Child Development Scheme	1,838,188.00
320100197	Literacy Scheme Grant	18,128.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,388,500.00
320100198	Grant from Suchitwa Mission	518,305.00
	Total	23,312,505.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,479,968.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,039,788.00
431120105	Receivables For Profession Tax - Traders (Current)	160,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	135,500.00
431400101	Rent Receivables From Buildings(Current)	232,620.00
431500199	Receivables of Redemption	3,060,259.00
431910201	Outdoor collection control account	0.00
	Total	7,170,735.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	80,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,704.00
180800105	Receipts From Panchayat Schools	18,335.00
180800104	Receipts From Libraries	2,875.00
180900102	Voluntary Contributions And Donations	500.00
	Total	23,414.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,640,000.00
	Total	9,640,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,500.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100201	Contractors' Security Deposit	14,105.00
340100203	Bidders' Security Deposit	3,500.00
340100301	Contractors' Retention	54,460.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
340800101	Deposit Received From Others	1,000.00
	Total	93,565.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,946.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,946.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300101	Government And Other Dues Payable - Library Cess	175,731.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	328.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	187.00
350800101	Liability In Respect Of Stale Cheques	250.00
350400999	Refund of unutilised Grants - Prior period	3,946.00
	Total	444,984.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	72,000.00
	Total	72,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	1,800.00
	Total	1,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	446,323.00
	Total	446,323.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	162,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,327,054.00
460500501	Advance To Implementing Officers	180,000.00
	Total	2,669,054.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	47,300.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	36,593.00
340100202	Suppliers' Security Deposit	45,300.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340800101	Deposit Received From Others	1,000.00
	Total	133,193.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,657,174.00
350110102	Employee Liabilities - Net Salary Payable	5,009,706.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,756.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	237,081.00
350110104	Employer Liabilities - Pension Contributions Payable	718,781.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,795.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200101	Recoveries Payable - General Provident Fund	199,334.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	991,360.00
350200103	Recoveries Payable - State Life Insurance	111,025.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	110,100.00
350200105	Recoveries Payable - Life Insurance Corporation	81,598.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	149,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64,890.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,250.00
350200204	Recoveries Payable - National Pension Scheme	175,756.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,140.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,140.00
350300101	Government And Other Dues Payable - Library Cess	166,573.00
350400199	Refunds Payable - Other Taxes	0.00
350400999	Refund of unutilised Grants - Prior period	3,946.00
	Total	43,119,105.00

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