



Tarur 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)	7,724,653.91
Receipts			
Operating			
110000000	Tax Revenue	RP-1	633,230.00
130000000	Rental Income From Panchayat Properties	RP-3	21,000.00
140000000	Fees & User Charges	RP-4	2,568,688.00
150000000	Sale & Hire Charges	RP-5	10,689.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,540,073.00
171000000	Interest Earned	RP-9	135,382.00
190000000	Prior Period Income	RP-11	90,439.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,490,286.00
431000000	Sundry Debtors (Receivables)	RP-45	11,979,117.00
460000000	Loans, Advances and Deposits	RP-49	333,405.00
Non-Operating			
180000000	Other Income	RP-10	18,579.00
340000000	Deposits Received	RP-33	463.00
350000000	Other Liabilities	RP-35	673,729.00
	Total :		60,219,733.91
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,160.00
431000000	Sundry Debtors (Receivables)	RP-45	5,236,044.00
460000000	Loans, Advances and Deposits	RP-49	2,736,201.00
Non-Operating			
340000000	Deposits Received	RP-33	39,444.00
350000000	Other Liabilities	RP-35	33,342,332.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,827,302.91
	Total :		60,219,733.91

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,179.00
450210101	Canara Bank-(832101008979)	0.00
450210101	CANARA BANK-(832101011945)	10,573.00
450210101	STATE BANK OF TRAVANCORE-(57046740417)	1,175.91
450210101	Union Bank Of India-(654502010010010)	4,335,485.00
450210101	UNION BANK OF INDIA-(654502010007322)	2,849,529.00
450210102	Other Co-operative Bank-(4322)	0.00
450210104	SUB TREASURY, ALATHUR-(799013000000428)	-74,105.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450240139	UNION BANK -(654502010010796.)	194,435.00
450240139	UNION BANK -(654502010010796dupli)	0.00
450240149	UNION BANK-(654502010010797)	215,834.00
450240152	HDFC -(50100555942068)	111,566.00
450240152	THE PAZHAMBALACODE SERVICE CO-OPERATIVE BANK LTD-(PCD0020050001489)	12,992.00
450250049	STATE BANK OF INDIA-(67304144395)	43,990.00
	Total	7,724,653.91

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	633,230.00
	Total	633,230.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00
130800101	Lease Rentals	9,000.00
	Total	21,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120105	Fee for Building Regularisation	642,949.00
140120104	Permit Fee For Running Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	1,086,518.00
140120106	Permit fee for land development	2,430.00
140130101	Fee for Issue Of Birth Certificate	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
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)	2,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	607.00
140200199	Penalties And Fines - Other Penalties	44,855.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,075.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200101	Penalties And Fines - Penal Interest	73,920.00
140400109	Application Fee	211,623.00
140400199	Other Fees	16,624.00
140400102	Warrant Fee	26.00
140400106	Search Fee - Birth Registration	106.00
140400104	Transfer Of Building Permit Fee	3,694.00
140400103	Fee for Ownership Change	500.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	206.00
140400101	Notice Fee	23,292.00
140500103	Rent Of Meter And Inspection Charges Collected	400.00
140500102	Water Connection Charges Collected	68,800.00
140500101	Water Charges Collected	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	313,737.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,568,688.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	-4,500.00
150100110	Receipts from Sale Of Timber	7,479.00
150110101	Receipts from Sale Of Tender Forms	6,410.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,300.00
	Total	10,689.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	7,973.00
160100660	Rural Housing-Housing For All	1,500,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,032,100.00
	Total	13,540,073.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	135,382.00
	Total	135,382.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	90,439.00
	Total	90,439.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	9,160,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,598,290.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,118,558.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	122,790.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	460,000.00
320800101	Beneficiary Contributions	1,035,358.00
320100198	Grant from Suchitwa Mission	84,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,997,000.00
320100196	Integrated Child Development Scheme	1,581,202.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	394,450.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	938,638.00
	Total	22,490,286.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,658,424.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,219,057.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	690.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	62,560.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	14,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	86,040.00
431300204	Receivables For Electricity Charges (Arrears)	0.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	162,710.00
431300201	Receivables For Water Charges (Current)	343,360.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431500199	Receivables of Redemption	8,431,526.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	Total	11,979,117.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	64,000.00
460500501	Advance To Implementing Officers	269,405.00
	Total	333,405.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	910.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,170.00
180800105	Receipts From Panchayat Schools	2,490.00
180800103	Receipts Towards Postal Charges	14,009.00
	Total	18,579.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	463.00
	Total	463.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	850.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,530.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,591.00
350200204	Recoveries Payable - National Pension Scheme	7,530.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,591.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,370.00
350300101	Government And Other Dues Payable - Library Cess	146,995.00
350400399	Refunds Payable - Other Fees	75,461.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32,654.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	37.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,280.00
350800101	Liability In Respect Of Stale Cheques	127,690.00
350400999	Refund of unutilised Grants - Prior period	117,500.00
	Total	673,729.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	8,250.00
	Total	8,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	160.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	30,000.00
	Total	30,160.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,236,044.00
	Total	5,236,044.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	158,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,064,823.00
460500501	Advance To Implementing Officers	377,178.00
460509901	Advance To Others	67,000.00
460500601	Advance to Gramalakshmi Mudralayam	69,200.00
	Total	2,736,201.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,493.00
340109901	Other Deposits	5,095.00
340100301	Contractors' Retention	32,856.00
	Total	39,444.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,474,869.00
350110102	Employee Liabilities - Net Salary Payable	4,793,437.00
350110104	Employer Liabilities - Pension Contributions Payable	726,184.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,298.00
350200103	Recoveries Payable - State Life Insurance	122,150.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	955,786.00
350200104	Recoveries Payable - Group Insurance Scheme	98,800.00
350200105	Recoveries Payable - Life Insurance Corporation	101,704.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	37,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	45,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,950.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,683.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,281.00
350200204	Recoveries Payable - National Pension Scheme	164,612.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,527.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,527.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,418.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,569.00
350300101	Government And Other Dues Payable - Library Cess	138,484.00
350400399	Refunds Payable - Other Fees	75,461.00
350800101	Liability In Respect Of Stale Cheques	592.00
	Total	33,342,332.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,920.00
450210101	STATE BANK OF TRAVANCORE-(57046740417)	0.91
450210101	Union Bank Of India-(654502010010010)	7,973,360.00
450210101	UNION BANK OF INDIA-(654502010007322)	5,201,339.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(4322)	0.00
450210104	SUB TREASURY, ALATHUR-(799013000000428)	-69,042.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210101	Canara Bank-(832101008979)	0.00
450210101	CANARA BANK-(832101011945)	0.00
450210101	IDBI -(0336104000221115)	0.00
450240152	HDFC -(50100555942068)	879,528.00
450240139	UNION BANK -(654502010010796dupli)	0.00
450240139	UNION BANK -(654502010010796.)	1,084,794.00
450240152	THE PAZHAMBALACODE SERVICE CO-OPERATIVE BANK LTD-(PCD0020050001489)	12,992.00
450240149	UNION BANK-(654502010010797)	295,391.00
450250049	STATE BANK OF INDIA-(67304144395)	3,321,020.00
450250025	CANARA-(110068384387)	0.00
	Total	18,827,302.91