



Purathur 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 | | | |
| 45000000 | Cash and Bank balance | RP-40(a) | 38,920,580.53 |
| Receipts | | | |
| Operating | | | |
| 11000000 | Tax Revenue | RP-1 | 955,350.00 |
| 13000000 | Rental Income From Panchayat Properties | RP-3 | 75,902.00 |
| 14000000 | Fees & User Charges | RP-4 | 2,578,338.00 |
| 15000000 | Sale & Hire Charges | RP-5 | 59,382.00 |
| 15100000 | Receipts from Transferred Institutions | RP-6 | 0.00 |
| 16000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 14,669,100.00 |
| 17100000 | Interest Earned | RP-9 | 327,071.00 |
| 22000000 | Administrative Expenses | RP-13 | 634.00 |
| 29000000 | Prior Period Item | RP-25 | 40,000.00 |
| 32000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 100,576,048.00 |
| 43100000 | Sundry Debtors (Receivables) | RP-45 | 16,561,480.00 |
| 46000000 | Loans, Advances and Deposits | RP-49 | 1,040,010.00 |
| Non-Operating | | | |
| 18000000 | Other Income | RP-10 | 440,724.00 |
| 33000000 | Secured Loans | RP-31 | 39,629,161.00 |
| 34000000 | Deposits Received | RP-33 | 104,473.00 |
| 35000000 | Other Liabilities | RP-35 | 1,440,201.00 |
| | | Total : | 217,418,454.53 |
| Payments | | | |
| Operating | | | |

| For the period from 01-04-2023 to 31-03-2024 | | | |
|---|---|---------------------|----------------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| 220000000 | Administrative Expenses | RP-13 | 27,240.00 |
| 250000000 | Annual Plan - Revenue Expences (Productive Sector) | RP-16 | 5,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 30,128.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 9,117,633.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 4,532,441.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 20,000.00 |
| 350000000 | Other Liabilities | RP-35 | 153,973,294.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 49,712,718.53 |
| | Total : | | 217,418,454.53 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 108,561.00 |
| 450210101 | KERALA GRAMIN BANK-(40206100108328) | 535,515.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101028359) | 7,657,877.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101071102) | 9,135.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101071111) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101107416) | 16,296,278.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101117422) | 6,881,605.00 |
| 450210101 | SBI WRONG-(746) | 0.00 |
| 450210101 | State Bank of India-(10611583948) | 2,845.00 |
| 450210101 | State Bank of India-(67031231435) | 117,569.00 |
| 450210101 | STATE BANK OF INDIA-(38071360334) | 2,228,719.00 |
| 450210101 | STATE BANK OF INDIA-(67378220746) | 940,168.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 34,608.00 |
| 450210102 | Other Co-operative Bank-(201110004146) | 3,297.00 |
| 450210102 | Other Co-operative Bank-(2163) | 2,294,171.15 |
| 450210104 | Sub Treasury, Tirur-(799013000001145) | 0.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 450210104 | Tirur Sub Treasury-(715051400000021) | 109,280.00 |
| 450210101 | STATE BANK OF INDIA-(10611583937) | 1,663,576.38 |
| 450240139 | SBI HG PHC Conversion-(40900450629) | 25,080.00 |
| 450240174 | IDBI BANK-(0749104000220774) | 0.00 |
| 450240139 | SBI HG Infrastructure -(40900455538) | 12,296.00 |
| | Total | 38,920,580.53 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 955,350.00 |
| | Total | 955,350.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|---------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130800101 | Lease Rentals | 75,902.00 |
| | Total | 75,902.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 10.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 1,450.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 90.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 115.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 1,150.00 |
| 140120105 | Fee for Building Regularisation | 1,136,998.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 728,591.00 |
| 140120104 | Permit Fee For Running Machinery | 2,050.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 5.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140130101 | Fee for Issue Of Birth Certificate | 20.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 19.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,860.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 33.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,400.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 6,400.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 15,500.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 66.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 12.00 |
| 140200199 | Penalties And Fines - Other Penalties | 1,814.00 |
| 140200101 | Penalties And Fines - Penal Interest | 166,458.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 12,400.00 |
| 140200110 | Penalties And Fines - Ownership Change | 30,000.00 |
| 140400115 | Search Fee - Death Registration | 214.00 |
| 140400199 | Other Fees | 23,870.00 |
| 140400109 | Application Fee | 216,347.00 |
| 140400106 | Search Fee - Birth Registration | 92.00 |
| 140400107 | Compounding Fee | 200.00 |
| 140500203 | Bus Stand Receipts | 0.00 |
| 140500209 | Restoration Charges For Road Cutting | 203,774.00 |
| 140500101 | Water Charges Collected | 0.00 |
| 140500109 | Ferries Charges Collected | 13,400.00 |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 10,000.00 |
| | Total | 2,578,338.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150100108 | Receipts from Sale Of Sand | 0.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 48,362.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 11,020.00 |
| | Total | 59,382.00 |

| RP-6 Receipts from Transferred Institutions (R) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 151100199 | Receipts From Transferred Institutions - Others | 0.00 |
| | Total | 0.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100799 | Other Revenue Grants | 0.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 14,669,100.00 |
| | Total | 14,669,100.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 327,071.00 |
| | Total | 327,071.00 |

| RP-13 Administrative Expenses (R) | | |
|--|------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220110101 | Electricity Charges - Office | 634.00 |
| | Total | 634.00 |

| RP-25 Prior Period Item (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 290800501 | Prior Period Expenses - Programme Expenses | 40,000.00 |
| | Total | 40,000.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 276,000.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100152 | Other Schemes | 24,037.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 197.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|-----------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,230,401.00 |
| 320100160 | Rural Housing-Housing For All | 14,633,099.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 48,139,973.00 |
| 320200101 | Development Fund - General - Capital | 40,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6,575,291.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 15,200,000.00 |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 2,594,152.00 |
| 320800101 | Beneficiary Contributions | 1,955,620.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1,052,916.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 433,432.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4,566,000.00 |
| 320100196 | Integrated Child Development Scheme | 3,854,930.00 |
| | Total | 100,576,048.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 5,881.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,525,742.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 16,607.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,209,906.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 172,480.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 12,500.00 |
| 431300201 | Receivables For Water Charges (Current) | 950,690.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 100,500.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 78,000.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 0.00 |
| 431400107 | Receivables Towards Bus Stand Receipts(Current) | 20,000.00 |
| 431500199 | Receivables of Redemption | 11,469,174.00 |
| 431910201 | Outdoor collection control account | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431300205 | Receivables For Service Charges for Water Charges (Current) | 0.00 |
| | Total | 16,561,480.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 58,600.00 |
| 460500501 | Advance To Implementing Officers | 981,410.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 1,040,010.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 58,701.00 |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 9,736.00 |
| 180800199 | Miscellaneous Receipts | 372,287.00 |
| | Total | 440,724.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 39,629,161.00 |
| | Total | 39,629,161.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 40,000.00 |
| 340100301 | Contractors' Retention | 21,923.00 |
| 340100103 | Bidders' Earnest Money Deposit | 42,050.00 |
| 340200102 | Auction Deposit | 500.00 |
| | Total | 104,473.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 5,121.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | -52,543.00 |
| 350110199 | Other Employee Liabilities Payable | 8,000.00 |
| 350120101 | Interest Accrued & Due - Loans | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 4,285.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 4,285.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 882.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 7,758.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 2,000.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 7,758.00 |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 7,355.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 191,986.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 35,700.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 16,108.00 |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees | 600.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 21,000.00 |
| 350410204 | Advance Collection Of Revenues -Bus Stand Receipts | 6,500.00 |
| 350410199 | Advance Collection Of Revenues - Other Taxes | 30.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 698.00 |
| 350800199 | Other Creditors | 60,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 6,774.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 1,105,904.00 |
| | Total | 1,440,201.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800105 | Ceremonies, Entertainments And Receptions | 27,240.00 |
| | Total | 27,240.00 |

| RP-16 Annual Plan - Revenue Expences (Productive Sector) (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 250160001 | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities | 5,000.00 |
| | Total | 5,000.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100130 | Member Of Parliament Local And Development Scheme | 9,332.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 20,796.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| | Total | 30,128.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 9,117,633.00 |
| | Total | 9,117,633.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 169,469.00 |
| 460100103 | Temporary Advance For Official Purposes | 18,500.00 |
| 460100101 | Festival Advance | 165,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,981,340.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 30,495.00 |
| 460500501 | Advance To Implementing Officers | 1,942,457.00 |
| 460509901 | Advance To Others | 225,180.00 |
| | Total | 4,532,441.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 20,000.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 20,000.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 145,496,284.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,025,261.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 656,174.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 190,657.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 196,946.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 32,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 992,810.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 121,225.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 123,100.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 15,000.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 50,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 120,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 98,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 31,931.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 22,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 56,860.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 16,503.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 312,384.00 |
| 350200299 | Recoveries Payable - Other Deductions | 5,713.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 2,544.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 7,061.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 54,677.00 |
| 350200117 | Recoveries Payable - MEDISEP | 81,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 50,160.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 203,230.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 6,774.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|--|-----------------------|
| Code | Head | Amount (Rs.) |
| 350400999 | Refund of unutilised Grants - Prior period | 5,000.00 |
| | Total | 153,973,294.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 95,195.00 |
| 450210101 | KERALA GRAMIN BANK-(40206100108328) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101028359) | 9,968,958.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101071102) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101071111) | 0.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101107416) | 16,098,108.00 |
| 450210101 | KERALA GRAMIN BANK-(40206101117422) | 4,110,766.00 |
| 450210101 | SBI WRONG-(746) | 0.00 |
| 450210101 | State Bank of India-(10611583948) | 2,921.00 |
| 450210101 | State Bank of India-(67031231435) | 120,473.00 |
| 450210101 | STATE BANK OF INDIA-(10611583937) | 1,745,717.38 |
| 450210101 | STATE BANK OF INDIA-(38071360334) | 15,361,818.00 |
| 450210101 | UPI KGB-(40206111000593) | 136,273.00 |
| 450210102 | Other Co-operative Bank-(201110004146) | 3,297.00 |
| 450210102 | Other Co-operative Bank-(2163) | 2,091,901.15 |
| 450210104 | Sub Treasury, Tirur-(799013000001145) | -1,943,680.00 |
| 450210104 | Tirur Sub Treasury-(715051400000021) | 0.00 |
| 450210101 | STATE BANK OF INDIA-(67378220746) | 1,755,427.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 34,608.00 |
| 450240174 | IDBI BANK-(0749104000220774) | 0.00 |
| 450240139 | SBI HG PHC Conversion-(40900450629) | 55,787.00 |
| 450240139 | SBI HG Infrastructure -(40900455538) | 75,149.00 |
| | Total | 49,712,718.53 |