



Tuneri 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)	18,781,530.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,082,460.00
140000000	Fees & User Charges	RP-4	5,674,447.00
150000000	Sale & Hire Charges	RP-5	78,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,765,800.00
171000000	Interest Earned	RP-9	370,989.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,166,507.00
431000000	Sundry Debtors (Receivables)	RP-45	7,348,393.00
460000000	Loans, Advances and Deposits	RP-49	196,000.00
Non-Operating			
330000000	Secured Loans	RP-31	8,330,000.00
340000000	Deposits Received	RP-33	15,000.00
350000000	Other Liabilities	RP-35	1,010,478.00
	Total :		69,819,804.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,280.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	11,623.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	31,378.00
431000000	Sundry Debtors (Receivables)	RP-45	3,429,423.00
460000000	Loans, Advances and Deposits	RP-49	1,644,659.00
Non-Operating			
340000000	Deposits Received	RP-33	31,619.00
350000000	Other Liabilities	RP-35	45,520,702.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,143,120.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		69,819,804.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC - KL278-(110042805224)	13,517.00
450210101	CANARA BANK - SAND 30848-(1423101030848)	3,927,854.00
450210101	KERALA GRAMIN BANK - BHAVANA NIDHI-(40134101033519)	47,594.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40134100110288)	11,491.00
450210101	KGB CFC PFMS 48502-(40134101048502)	5,678,682.00
450210101	SBI,RGSA 5508-(40629835508)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67391580780)	1,450,357.00
450210102	CANARA BANK - HEALTH GRANT - WELLNESS CENTRE -KL281-(110042819576)	1,492.00
450210102	PURAMERI CO-OP BANK - OWN FUND-(0520100000148)	7,796,968.00
450210104	Joint Venture Account-(799011400002269)	0.00
450210104	SUB TREASURY, KALLACHI - LGTSB A/C-(799013000000024)	-300,000.00
450210101	Canara Bank-(1423201000109)	60.00
450240101	CANARA BANK (JALANIDHI ACCOUNT)-(110087237906)	153,515.00
	Total	18,781,530.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	54,860.00
110200102	Profession Tax - Employees	1,027,600.00
	Total	1,082,460.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120104	Permit Fee For Running Machinery	2,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	3,598,052.00
140120106	Permit fee for land development	85.00
140120105	Fee for Building Regularisation	1,138,421.00
140120102	Permit Fee For Installation Of Machinery	750.00
140130199	Fees For Other Certificates Or Extracts	146.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	134.00
140200199	Penalties And Fines - Other Penalties	158,163.00
140200101	Penalties And Fines - Penal Interest	91,224.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,975.00
140200110	Penalties And Fines - Ownership Change	17,000.00
140400199	Other Fees	16,542.00
140400115	Search Fee - Death Registration	132.00
140400101	Notice Fee	29,498.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	403,810.00
140500202	Market Receipts	180,460.00
140500109	Ferries Charges Collected	1,000.00
	Total	5,674,447.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,500.00
150120103	Receipts From Auction Of Obsolete Assets	75,700.00
	Total	78,200.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,765,800.00
	Total	10,765,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	370,989.00
	Total	370,989.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	683,382.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	939,218.00
320100160	Rural Housing-Housing For All	5,531,645.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,967,515.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4,661.00
320800101	Beneficiary Contributions	663,988.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	879,487.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,121,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	368,851.00
320100196	Integrated Child Development Scheme	2,002,604.00
320100197	Literacy Scheme Grant	4,156.00
	Total	16,166,507.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,303,086.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,198.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,930,299.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,250.00
431120105	Receivables For Profession Tax - Traders (Current)	215,930.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	104,900.00
431500199	Receivables of Redemption	2,760,730.00
431910201	Outdoor collection control account	0.00
	Total	7,348,393.00

RP-49 Loans, Advances and Deposits (R)		
---	--	--

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	180,000.00
	Total	196,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,330,000.00
	Total	8,330,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
	Total	15,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	358,780.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,438.00
350200204	Recoveries Payable - National Pension Scheme	4,260.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,352.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,459.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,459.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,438.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	405.00
350300101	Government And Other Dues Payable - Library Cess	215,192.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,708.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	98,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	211,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,307.00
350800101	Liability In Respect Of Stale Cheques	8,060.00
	Total	1,010,478.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,280.00
	Total	7,280.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	11,623.00
	Total	11,623.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120008	Local Self Government Institution Officer Building- Equipments	26,278.00
415120002	Local Self Government Institution Officer Building-New Building	5,100.00
	Total	31,378.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,429,423.00
	Total	3,429,423.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460509901	Advance To Others	129,120.00
460500601	Advance to Gramalakshmi Mudralayam	31,000.00
460500501	Advance To Implementing Officers	386,577.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	957,962.00
	Total	1,644,659.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	20,256.00
340100301	Contractors' Retention	6,363.00
	Total	31,619.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,837,521.00
350110102	Employee Liabilities - Net Salary Payable	4,227,840.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	621,450.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,803.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,340.00
350200101	Recoveries Payable - General Provident Fund	95,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	964,894.00
350200103	Recoveries Payable - State Life Insurance	98,400.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200105	Recoveries Payable - Life Insurance Corporation	170,508.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	152,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	32,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,227.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	117,712.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,073.00
350200204	Recoveries Payable - National Pension Scheme	167,633.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	495.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	495.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	121,696.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	121,696.00
350300101	Government And Other Dues Payable - Library Cess	184,099.00
350800101	Liability In Respect Of Stale Cheques	2,060.00
	Total	45,520,702.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,861.00
450210101	Canara Bank - NILP-(110074690865)	0.00
450210101	CANARA BANK - SAND 30848-(1423101030848)	1,500,598.00
450210101	CANARA BANK UPI 24195924(CURRENT)-(120024195924)	158.00
450210101	Kerala Gramin Bank-(40134101063194)	3,630,000.00
450210104	Joint Venture Account-(799011400002269)	0.00
450210101	KERALA GRAMIN BANK - BHAVANA NIDHI-(40134101033519)	83,999.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40134100110288)	0.00
450210101	KGB CFC PFMS 48502-(40134101048502)	8,584,243.00
450210101	SBI,RGSA 5508-(40629835508)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67391580780)	1,651,320.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	CANARA BANK - HEALTH GRANT - WELLNESS CENTRE -KL281-(110042819576)	275,143.00
450210102	PURAMERI CO-OP BANK - OWN FUND-(0520100000148)	2,975,825.00
450210104	SUB TREASURY, KALLACHI - LGTSB A/C-(799013000000024)	0.00
450210101	Canara Bank-(1423201000109)	0.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC - KL278-(110042805224)	121,799.00
450240101	CANARA BANK (JALANIDHI ACCOUNT)-(110087237906)	214,174.00
450240174	IDBI Bank - SBM(G) Phase 2-(1307104000128995)	0.00
	Total	19,143,120.00