



Tuneri 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)	19,143,120.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,188,510.00
140000000	Fees & User Charges	RP-4	6,896,463.00
150000000	Sale & Hire Charges	RP-5	97,152.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,300,656.00
171000000	Interest Earned	RP-9	228,790.00
190000000	Prior Period Income	RP-11	3,848.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,715,388.00
431000000	Sundry Debtors (Receivables)	RP-45	8,928,535.00
460000000	Loans, Advances and Deposits	RP-49	896,982.00
Non-Operating			
330000000	Secured Loans	RP-31	5,630,000.00
340000000	Deposits Received	RP-33	132,782.00
350000000	Other Liabilities	RP-35	959,547.00
Total :			78,121,773.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	61,236.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	19,700.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	27,453.00
431000000	Sundry Debtors (Receivables)	RP-45	4,589,239.00
460000000	Loans, Advances and Deposits	RP-49	473,796.00
Non-Operating			
340000000	Deposits Received	RP-33	93,333.00
350000000	Other Liabilities	RP-35	42,078,330.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,776,836.00
	Total :		78,121,773.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,861.00
450210101	Canara Bank-(1423201000109)	0.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC - KL278-(110042805224)	121,799.00
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
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
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	Joint Venture Account-(799011400002269)	0.00
450210104	SUB TREASURY, KALLACHI - LGTSB A/C-(799013000000024)	0.00
450240101	CANARA BANK (JALANIDHI ACCOUNT)-(110087237906)	214,174.00
450240174	IDBI Bank - SBM(G) Phase 2-(1307104000128995)	0.00
	Total	19,143,120.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,155,510.00
110350101	Show Tax	33,000.00
	Total	1,188,510.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100104	Registration Fee From Contractors	5,760.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120105	Fee for Building Regularisation	1,051,411.00
140120104	Permit Fee For Running Machinery	2,650.00
140120101	Permit Fee For Construction Of Buildings	5,325,146.00
140120199	Fee for other permissions	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	128.00
140130199	Fees For Other Certificates Or Extracts	148.00
140200199	Penalties And Fines - Other Penalties	46,886.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200101	Penalties And Fines - Penal Interest	80,020.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,980.00
140200109	Penalties For Violation Of Act	15,000.00
140400101	Notice Fee	25,275.00
140400199	Other Fees	11,791.00
140400109	Application Fee	270,290.00
140400106	Search Fee - Birth Registration	178.00
140400102	Warrant Fee	40.00
140400115	Search Fee - Death Registration	214.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,896,463.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	53,538.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	43,614.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	97,152.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,300,656.00
	Total	16,300,656.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	228,790.00
	Total	228,790.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	3,515.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	333.00
	Total	3,848.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,113,149.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,562,815.00
320100182	Total Sanitation Scheme	7,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,857,687.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	7,258.00
320800101	Beneficiary Contributions	268,002.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,137.00
320100196	Integrated Child Development Scheme	2,408,378.00
320100198	Grant from Suchitwa Mission	600,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,927,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,662.00
	Total	17,715,388.00

RP-45 Sundry Debtors (Receivables) (R)		
---	--	--

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	142.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,546,349.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,288,382.00
431120105	Receivables For Profession Tax - Traders (Current)	231,980.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	123,500.00
431409901	Other Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	296,500.00
431500199	Receivables of Redemption	3,417,932.00
431910201	Outdoor collection control account	0.00
	Total	8,928,535.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	816,982.00
	Total	896,982.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,630,000.00
	Total	5,630,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	132,782.00
	Total	132,782.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,597.00
350110102	Employee Liabilities - Net Salary Payable	18,875.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,644.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,644.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107,952.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,952.00
350300101	Government And Other Dues Payable - Library Cess	244,549.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	190,890.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,525.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	110,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,314.00
350800101	Liability In Respect Of Stale Cheques	95,865.00
	Total	959,547.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,850.00
	Total	1,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	118.00
320900101	Donations to CMDRF	61,118.00
	Total	61,236.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	19,700.00
	Total	19,700.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,511.00
415110004	Roads-Drainage	8,442.00
415120006	Local Self Government Institution Officer Building-Sidewall	9,500.00
	Total	27,453.00

RP-45 Sundry Debtors (Receivables) (P)		
---	--	--

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,589,239.00
	Total	4,589,239.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	150,000.00
460100101	Festival Advance	74,000.00
460500501	Advance To Implementing Officers	249,796.00
	Total	473,796.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	93,333.00
	Total	93,333.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,932,280.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,057.00
350110104	Employer Liabilities - Pension Contributions Payable	535,680.00
350110102	Employee Liabilities - Net Salary Payable	4,180,066.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,807.00
350200101	Recoveries Payable - General Provident Fund	183,734.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	578,860.00
350200103	Recoveries Payable - State Life Insurance	101,100.00
350200104	Recoveries Payable - Group Insurance Scheme	92,000.00
350200105	Recoveries Payable - Life Insurance Corporation	118,702.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	153,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,660.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,221.00
350200204	Recoveries Payable - National Pension Scheme	152,281.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,595.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,595.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	143,726.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	143,726.00
350300101	Government And Other Dues Payable - Library Cess	215,192.00
350800101	Liability In Respect Of Stale Cheques	93,215.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800102	Liability in Respect of Payments Returned	333.00
	Total	42,078,330.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	235,256.00
450210102	PURAMERI CO-OP BANK - OWN FUND-(0520100000148)	9,185,990.00
450210104	SUB TREASURY, KALLACHI - LGTSB A/C-(799013000000024)	0.00
450210104	Joint Venture Account-(799011400002269)	0.00
450210101	Canara Bank-(1423201000109)	0.00
450210101	CANARA BANK - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC - KL278-(110042805224)	370,683.00
450210101	Canara Bank - NILP-(110074690865)	0.00
450210101	CANARA BANK - SAND 30848-(1423101030848)	1,079,796.00
450210101	CANARA BANK UPI 24195924(CURRENT)-(120024195924)	426,947.00
450210101	Kerala Gramin Bank-(40134101063194)	837,334.00
450210101	KERALA GRAMIN BANK - BHAVANA NIDHI-(40134101033519)	3,188,103.00
450210101	KERALA GRAMIN BANK - SAKSHARATHA-(40134100110288)	0.00
450210101	KGB CFC PFMS 48502-(40134101048502)	12,614,303.00
450210101	SBI, RGSA 5508-(40629835508)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-(67391580780)	1,860,135.00
450210102	CANARA BANK - HEALTH GRANT - WELLNESS CENTRE -KL281-(110042819576)	748,975.00
450240101	CANARA BANK (JALANIDHI ACCOUNT)-(110087237906)	229,314.00
450240174	IDBI Bank - SBM(G) Phase 2-(1307104000128995)	0.00
	Total	30,776,836.00