



Thurayur 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)	9,696,126.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	739,950.00
130000000	Rental Income From Panchayat Properties	RP-3	30,750.00
140000000	Fees & User Charges	RP-4	3,145,048.00
150000000	Sale & Hire Charges	RP-5	174,125.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,529,410.00
171000000	Interest Earned	RP-9	144,240.00
190000000	Prior Period Income	RP-11	6,028.00
311000000	Earmarked Funds	RP-28	4,728.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,473,426.00
431000000	Sundry Debtors (Receivables)	RP-45	4,230,820.00
460000000	Loans, Advances and Deposits	RP-49	939,290.00
Non-Operating			
170000000	Income from Investments	RP-8	5,415.00
180000000	Other Income	RP-10	2,025.00
340000000	Deposits Received	RP-33	82,951.00
350000000	Other Liabilities	RP-35	449,766.00
	Total :		37,654,098.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,397.00
460000000	Loans, Advances and Deposits	RP-49	2,239,531.00
Non-Operating			
350000000	Other Liabilities	RP-35	26,682,151.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,731,019.00
	Total :		37,654,098.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	64,102.00
450210101	Canara Bank-(1908101022961)	450,298.00
450210101	KGB CFC GRANT-(40209101076666)	2,128,282.00
450210101	KGB DRF-(40209100108470)	135,531.00
450210101	KGB Housing Scheme-(40209101051700)	570,651.00
450210101	KGB MGNREGA-(40209100108694)	958,804.00
450210101	KGB Own Fund-(40209100106716)	957,663.00
450210101	KGB PANDEMIC DONATION-(40209101080322)	0.00
450210101	S.B.I. e-PAYMENT-(67390842557)	340,415.00
450210101	State Bank of Travancore-(67324606697)	3,279.00
450210102	PAYYOLI CO-OPERATIVE URBAN BANK-(101100010025195)	354,756.00
450210102	Thurayur Service Co-operative Bank-(20070001992)	3,394,490.00
450210104	L.G.T.S.B Account-(799013000000654)	0.00
450210101	State Bank of Travancore-(67224015507)	45,851.00
450240111	State Bank of India-(40629835553)	0.00
450240149	KGB HEALTH GRANT 1 DIAGNOSTIC-(40209101086548)	210,882.00
450240149	KGB HEALTH GRANT - 3 WELLNESS CENTRE-(40209101086566)	81,122.00
450210201	SUB TREASURY-(799011400001457)	0.00
	Total	9,696,126.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	739,950.00
	Total	739,950.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	30,750.00
	Total	30,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120104	Permit Fee For Running Machinery	2,750.00
140120101	Permit Fee For Construction Of Buildings	1,249,148.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	850.00
140120199	Fee for other permissions	41,067.00
140120106	Permit fee for land development	0.00
140120105	Fee for Building Regularisation	701,139.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	524.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	34,961.00
140200101	Penalties And Fines - Penal Interest	493,250.00
140200103	Penalties And Fines - Compounding Fees	29,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,125.00
140400199	Other Fees	51.00
140400109	Application Fee	226,340.00
140400106	Search Fee - Birth Registration	14.00
140400115	Search Fee - Death Registration	34.00
140400101	Notice Fee	9,141.00
140500109	Ferries Charges Collected	80,000.00
140500209	Restoration Charges For Road Cutting	93,948.00
140500101	Water Charges Collected	720.00
140500111	Other User Charges Collected	81,050.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,145,048.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	22,203.00
150110199	Receipts from Sale Of Other Forms	555.00
150110101	Receipts from Sale Of Tender Forms	111,631.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,236.00
150120103	Receipts From Auction Of Obsolete Assets	500.00
	Total	174,125.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	13,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,516,000.00
	Total	6,529,410.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	144,240.00
	Total	144,240.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	27.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	6,001.00
	Total	6,028.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,728.00
	Total	4,728.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	22.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	630,101.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,653,465.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,715,365.00
320800101	Beneficiary Contributions	86,020.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	305,849.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,188,500.00
320100197	Literacy Scheme Grant	2,678.00
320100196	Integrated Child Development Scheme	1,197,917.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	693,509.00
320100201	Grants for Specific Purposes - Health Grant	0.00
	Total	11,473,426.00

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)	1,213,081.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,281,861.00
431120105	Receivables For Profession Tax - Traders (Current)	152,440.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	132,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	1,438,438.00
	Total	4,230,820.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460509901	Advance To Others	308,088.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	621,202.00
	Total	939,290.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	5,415.00
	Total	5,415.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,025.00
	Total	2,025.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	77,951.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
	Total	82,951.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	6,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,585.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,040.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,040.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,770.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,585.00
350300101	Government And Other Dues Payable - Library Cess	126,958.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	175.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350400401	Refunds Payable - Rent From Buildings	1,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	109,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123,500.00
350410399	Advance Collection Of Revenues - Other Fees	26,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	763.00
	Total	449,766.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,341.00
320100196	Integrated Child Development Scheme	56.00
	Total	1,397.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460509901	Advance To Others	2,064,501.00
460500601	Advance to Gramalakshmi Mudralayam	45,030.00
	Total	2,239,531.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,172,451.00
350110102	Employee Liabilities - Net Salary Payable	5,051,281.00
350110104	Employer Liabilities - Pension Contributions Payable	813,163.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	455,918.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	63,683.00
350200104	Recoveries Payable - Group Insurance Scheme	98,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,562.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,353.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,353.00
350200103	Recoveries Payable - State Life Insurance	114,300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,191.00
350200101	Recoveries Payable - General Provident Fund	251,140.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,191.00
350200108	Recoveries Payable - House Building Advance	119,300.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200204	Recoveries Payable - National Pension Scheme	61,428.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,562.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	199,529.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,348.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	769,212.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	211,691.00
350300199	Government And Other Dues Payable - Others	19,495.00
350400401	Refunds Payable - Rent From Buildings	1,500.00
	Total	26,682,151.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	102,748.00
450210101	KGB DRF-(40209100108470)	137,439.00
450210101	KGB Housing Scheme-(40209101051700)	91,975.00
450210101	KGB MGNREGA-(40209100108694)	0.00
450210101	KGB Own Fund-(40209100106716)	1,197,777.00
450210101	KGB PANDEMIC DONATION-(40209101080322)	0.00
450210101	S.B.I. e-PAYMENT-(67390842557)	935,041.00
450210101	Canara Bank-(1908101022961)	1,230,364.00
450210101	KGB CFC GRANT-(40209101076666)	2,301,642.00
450210102	PAYYOLI CO-OPERATIVE URBAN BANK-(101100010025195)	369,128.00
450210102	Thurayur Service Co-operative Bank-(20070001992)	832,925.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	L.G.T.S.B Account-(799013000000654)	750,334.00
450210101	CANARA BANK BHIM -UPI - Sept 23-(120024194860)	688,399.00
450210101	State Bank of Travancore-(67224015507)	47,104.00
450210101	State Bank of Travancore-(67324606697)	0.00
450240111	State Bank of India-(40629835553)	0.00
450240149	KGB HEALTH GRANT 1 DIAGNOSTIC-(40209101086548)	13,230.00
450240149	KGB HEALTH GRANT - 3 WELLNESS CENTRE-(40209101086566)	5,971.00
450250025	CANARA BANK - NILP-(110074663636)	0.00
450210201	SUB TREASURY-(799011400001457)	26,941.00
	Total	8,731,019.00