



Thurayur 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)	8,731,019.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	714,650.00
130000000	Rental Income From Panchayat Properties	RP-3	21,750.00
140000000	Fees & User Charges	RP-4	3,162,555.00
150000000	Sale & Hire Charges	RP-5	120,043.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,876,495.00
171000000	Interest Earned	RP-9	123,228.00
311000000	Earmarked Funds	RP-28	1,124.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,863,341.00
431000000	Sundry Debtors (Receivables)	RP-45	3,450,558.00
460000000	Loans, Advances and Deposits	RP-49	1,850,682.00
Non-Operating			
180000000	Other Income	RP-10	1,425.00
330000000	Secured Loans	RP-31	3,020,000.00
340000000	Deposits Received	RP-33	69,610.00
350000000	Other Liabilities	RP-35	698,782.00
Total :			43,705,262.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	227,938.00
431000000	Sundry Debtors (Receivables)	RP-45	4,436,225.00
460000000	Loans, Advances and Deposits	RP-49	718,133.00
Non-Operating			
340000000	Deposits Received	RP-33	33,558.00
350000000	Other Liabilities	RP-35	24,920,539.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,368,869.00
Total :			43,705,262.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	102,748.00
450210101	Canara Bank-(1908101022961)	1,230,364.00
450210101	CANARA BANK BHIM -UPI - Sept 23-(120024194860)	688,399.00
450210101	KGB CFC GRANT-(40209101076666)	2,301,642.00
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	State Bank of Travancore-(67224015507)	47,104.00
450210101	State Bank of Travancore-(67324606697)	0.00
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
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	12,840.00
110200102	Profession Tax - Employees	701,810.00
	Total	714,650.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	21,750.00
	Total	21,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	8,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	2,920.00
140120101	Permit Fee For Construction Of Buildings	687,426.00
140120105	Fee for Building Regularisation	763,769.00
140120199	Fee for other permissions	202,318.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130199	Fees For Other Certificates Or Extracts	204.00
140130119	Fees For Extracts As Per RTI Act	478.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,325.00
140200199	Penalties And Fines - Other Penalties	126,133.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200103	Penalties And Fines - Compounding Fees	26,000.00
140200101	Penalties And Fines - Penal Interest	851,250.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140400109	Application Fee	109,120.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	18,103.00
140400199	Other Fees	396.00
140400115	Search Fee - Death Registration	14.00
140500109	Ferries Charges Collected	73,000.00
140500202	Market Receipts	150.00
140500206	Receipts On Account Of Cost Of Services Rendered	10.00
140500110	Service Charges Collected	50.00
140500111	Other User Charges Collected	106,460.00
140500209	Restoration Charges For Road Cutting	91,282.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	3,162,555.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	66,120.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	53,923.00
	Total	120,043.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,866,055.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	10,440.00
	Total	9,876,495.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	123,228.00
	Total	123,228.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,124.00
	Total	1,124.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,213,214.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	252,000.00
320100152	Other Schemes	9,956.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,193,681.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,231,873.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	75,844.00
320800101	Beneficiary Contributions	144,750.00
320900101	Donations to CMDRF	153,222.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	287,882.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	480,576.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,291,500.00
320100196	Integrated Child Development Scheme	1,528,843.00
	Total	11,863,341.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,442,783.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,643,212.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,443.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	185,620.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	154,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
	Total	3,450,558.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	1,850,682.00
	Total	1,850,682.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,425.00
	Total	1,425.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,100,000.00
330500201	Secured Loans - Loan From KURDFC	920,000.00
	Total	3,020,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	63,360.00
340100101	Contractors' Earnest Money Deposit	6,250.00
	Total	69,610.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-5,200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,576.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,576.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200204	Recoveries Payable - National Pension Scheme	2,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350300101	Government And Other Dues Payable - Library Cess	157,006.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	255.00
350400399	Refunds Payable - Other Fees	157,866.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,820.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	116,500.00
350410399	Advance Collection Of Revenues - Other Fees	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,269.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	230,220.00
350800101	Liability In Respect Of Stale Cheques	11,674.00
	Total	698,782.00

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	119.00
320900101	Donations to CMDRF	227,819.00
	Total	227,938.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,436,225.00
	Total	4,436,225.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	136,000.00
460509901	Advance To Others	535,868.00
460500601	Advance to Gramalakshmi Mudralayam	46,265.00
	Total	718,133.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	33,558.00
	Total	33,558.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,025,666.00
350110102	Employee Liabilities - Net Salary Payable	5,595,810.00
350110104	Employer Liabilities - Pension Contributions Payable	787,772.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,625.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,030,549.00
350200101	Recoveries Payable - General Provident Fund	11,392.00
350200103	Recoveries Payable - State Life Insurance	126,525.00
350200104	Recoveries Payable - Group Insurance Scheme	108,200.00
350200105	Recoveries Payable - Life Insurance Corporation	210,824.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	4,150.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,926.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,373.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,845.00
350200204	Recoveries Payable - National Pension Scheme	205,625.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	144.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	144.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,254.00
350200117	Recoveries Payable - MEDISEP	84,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,254.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,770.00
350300101	Government And Other Dues Payable - Library Cess	126,958.00
350800101	Liability In Respect Of Stale Cheques	38,615.00
350400999	Refund of unutilised Grants - Prior period	14,618.00
	Total	24,920,539.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	267,690.00
450210102	Thurayur Service Co-operative Bank-(20070001992)	3,755,975.00
450210104	L.G.T.S.B Account-(799013000000654)	-176,587.00
450210101	KGB PANDEMIC DONATION-(40209101080322)	0.00
450210101	S.B.I. e-PAYMENT-(67390842557)	54,688.00
450210101	State Bank of Travancore-(67224015507)	48,065.00
450210101	State Bank of Travancore-(67324606697)	0.00
450210102	PAYYOLI CO-OPERATIVE URBAN BANK-(101100010025195)	383,958.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	116,120.00
450210101	Kerala Gramin Bank-(40209101076985)	1,245.00
450210101	KERALA GRAMIN BANK HUDCO-(40209101106347)	23,184.00
450210101	KGB CFC GRANT-(40209101076666)	3,905,704.00
450210101	CANARA BANK BHIM -UPI - Sept 23-(120024194860)	502,053.00
450210101	Canara Bank-(1908101022961)	2,295,702.00
450210101	KGB DRF-(40209100108470)	141,359.00
450210101	KGB Housing Scheme-(40209101051700)	50,664.00
450210101	KGB MGNREGA-(40209100108694)	112,368.00
450210101	KGB Own Fund-(40209100106716)	1,148,612.00
450240111	State Bank of India-(40629835553)	0.00
450240149	KGB HEALTH GRANT 1 DIAGNOSTIC-(40209101086548)	251,522.00
450240174	IDBI BANK (SBM FUND)-(0114104000285902)	0.00
450240149	KGB HEALTH GRANT - 3 WELLNESS CENTRE-(40209101086566)	486,547.00
450250025	CANARA BANK - NILP-(110074663636)	0.00
450210201	SUB TREASURY-(799011400001457)	0.00
	Total	13,368,869.00