



Morayur 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)	63,865,597.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,736,750.00
140000000	Fees & User Charges	RP-4	5,793,363.00
150000000	Sale & Hire Charges	RP-5	122,941.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,634,900.00
171000000	Interest Earned	RP-9	799,746.00
190000000	Prior Period Income	RP-11	47,580.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,217,860.00
420000000	Investments	RP-43	1,350,580.00
431000000	Sundry Debtors (Receivables)	RP-45	18,266,304.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,420,545.00
180000000	Other Income	RP-10	156,612.00
330000000	Secured Loans	RP-31	195,354.00
340000000	Deposits Received	RP-33	139,020.00
350000000	Other Liabilities	RP-35	1,147,161.00
	Total :		141,906,313.20
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	24,956,746.00
460000000	Loans, Advances and Deposits	RP-49	1,374,790.00
Non-Operating			
340000000	Deposits Received	RP-33	82,218.00
350000000	Other Liabilities	RP-35	49,318,859.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	66,173,700.20
	Total :		141,906,313.20

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	63,789.00
450210101	FEDERAL BANK-UPI-(11660200015871)	2,725,103.00
450210101	IDBI Bank-(0209104000303620)	0.00
450210101	KERALA GRAMIN BANK-(40131100107968)	1,569,144.00
450210101	KERALA GRAMIN BANK-(40131100109615)	177,402.00
450210101	KERALA GRAMIN BANK-(40131101002306)	9,400.00
450210101	KERALA GRAMIN BANK-(40131101066872)	45,557.00
450210101	KERALA GRAMIN BANK-(40131101067543)	8,239,951.00
450210101	KERALA GRAMIN BANK-(40131141800035)	30.00
450210101	State Bank of India-(38059976551)	13,099,858.00
450210101	State Bank of India-(5703162371)	11,740.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	2,780,479.00
450210102	Other Co-operative Bank-(7793)	0.00
450210102	OTHER CO-OPERATIVE BANK-(29)	29,394,296.20
450210104	SUB TREASURY, KONDOTTY-(715101400000011)	0.00
450210104	SUB TREASURY, KONDOTTY-(799013000000716)	-363,951.00
450210105	SUB TREASURY-(799012900000185)	0.00
450250021	SBI-(41109316881)	5,591,594.00
450250021	SBI-(41109682837)	96,461.00
450250021	SBI-(41109683591)	424,744.00
450210201	SUB TREASURY-(799013100000659)	0.00
	Total	63,865,597.20

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,736,750.00
	Total	1,736,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	150.00
140110110	Licence Fees For Livestock Farms	0.00
140120102	Permit Fee For Installation Of Machinery	3,120.00
140120199	Fee for other permissions	150.00
140120105	Fee for Building Regularisation	2,205,171.00
140120101	Permit Fee For Construction Of Buildings	2,819,892.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130199	Fees For Other Certificates Or Extracts	879.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200106	Penalties And Fines - Marriage Registration	19,800.00
140200101	Penalties And Fines - Penal Interest	116,324.00
140200199	Penalties And Fines - Other Penalties	72,101.00
140400199	Other Fees	6,285.00
140400115	Search Fee - Death Registration	240.00
140400109	Application Fee	291,480.00
140400106	Search Fee - Birth Registration	420.00
140400107	Compounding Fee	350.00
140500209	Restoration Charges For Road Cutting	81,436.00
140700199	Re-Imbursement Of Other Expenses Incurred	100,000.00
	Total	5,793,363.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	85,545.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,396.00
	Total	122,941.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,634,900.00
	Total	23,634,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	799,746.00
	Total	799,746.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	47,580.00
	Total	47,580.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,643,928.00
320100181	Total Sanitation Campaign	44,751.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	140,599.00
320100162	Sarva Siksha Abhiyan	5,060.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,207,634.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	111,869.00
320800101	Beneficiary Contributions	1,269,633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451,124.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,320,500.00
320100196	Integrated Child Development Scheme	6,117,355.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	714,656.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,751.00
	Total	23,217,860.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,350,580.00
	Total	1,350,580.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,222,270.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,457.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,841,443.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,454.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431120105	Receivables For Profession Tax - Traders (Current)	245,680.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	114,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431500199	Receivables of Redemption	9,698,400.00
	Total	18,266,304.00

RP-49 Loans, Advances and Deposits (R)		
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Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,420,545.00
	Total	1,420,545.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	156,612.00
	Total	156,612.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	195,354.00
	Total	195,354.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	43,620.00
340100101	Contractors' Earnest Money Deposit	72,400.00
340100102	Suppliers' Earnest Money Deposit	18,000.00
340100202	Suppliers' Security Deposit	5,000.00
	Total	139,020.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,047.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,473.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	216.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	216.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,960.00
350300101	Government And Other Dues Payable - Library Cess	413,235.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,283.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	237.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	199,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	354,690.00
350800101	Liability In Respect Of Stale Cheques	91,232.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	1,147,161.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	24,956,746.00
	Total	24,956,746.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	4,800.00
460100101	Festival Advance	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,319,990.00
	Total	1,374,790.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,500.00
340100101	Contractors' Earnest Money Deposit	54,500.00
340100301	Contractors' Retention	13,218.00
	Total	82,218.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,344,478.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	183,374.00
350110102	Employee Liabilities - Net Salary Payable	4,823,130.00
350110104	Employer Liabilities - Pension Contributions Payable	701,554.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,339,640.00
350200101	Recoveries Payable - General Provident Fund	194,000.00
350200103	Recoveries Payable - State Life Insurance	167,550.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350200105	Recoveries Payable - Life Insurance Corporation	116,549.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	67,520.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,272.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	153,258.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	65,807.00
350200204	Recoveries Payable - National Pension Scheme	183,374.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	132,077.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	132,078.00
350300101	Government And Other Dues Payable - Library Cess	362,874.00
350400399	Refunds Payable - Other Fees	1,000.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	74,004.00
	Total	49,318,859.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	192,374.00
450210104	SUB TREASURY, KONDOTTY-(715101400000011)	0.00
450210101	state bank of India Dhurithaswasanidhi-(41585604794)	58,000.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	3,648,111.00
450210102	Other Co-operative Bank-(7793)	0.00
450210102	OTHER CO-OPERATIVE BANK-(29)	28,443,987.20
450210104	SUB TREASURY, KONDOTTY-(799013000000716)	0.00
450210105	SUB TREASURY-(799012900000185)	0.00
450210101	IDBI Bank-(0209104000303620)	0.00
450210101	FEDERAL BANK-UPI-(11660200015871)	6,880,996.00
450210101	KERALA GRAMIN BANK-(40131100107968)	1,613,895.00
450210101	KERALA GRAMIN BANK-(40131100109615)	182,462.00
450210101	KERALA GRAMIN BANK-(40131101002306)	0.00
450210101	KERALA GRAMIN BANK-(40131101066872)	157,426.00
450210101	KERALA GRAMIN BANK-(40131101067543)	11,434,899.00
450210101	KERALA GRAMIN BANK-(40131141800035)	0.00
450210101	State Bank of India-(38059976551)	6,615,212.00
450210101	State Bank of India-(5703162371)	11,740.00
450250021	SBI-(41109682837)	453,449.00
450250021	SBI-(41109683591)	698,804.00
450250021	SBI-(41109316881)	5,782,345.00
450210201	SUB TREASURY-(799013100000659)	0.00
	Total	66,173,700.20