

Morayur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	56,353,739.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,589,208.00
140000000	Fees & User Charges	RP-4	726,545.00
150000000	Sale & Hire Charges	RP-5	364,214.00
151000000	Receipts from Transferred Institutions	RP-6	101,912.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,999,000.00
171000000	Interest Earned	RP-9	1,143,193.00
190000000	Prior Period Income	RP-11	15,720.00
311000000	Earmarked Funds	RP-28	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,672,782.00
431000000	Sundry Debtors (Receivables)	RP-45	7,716,715.00
460000000	Loans, Advances and Deposits	RP-49	439,750.00
Non-Operating			
180000000	Other Income	RP-10	53,218.00
330000000	Secured Loans	RP-31	4,800,000.00
340000000	Deposits Received	RP-33	249,556.00
350000000	Other Liabilities	RP-35	1,237,645.00
	Total :		**111,493,197.20**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	37,071.00
230000000	Operations & Maintenance	RP-14	15,485.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	101,912.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	4,802,720.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,680,436.00
431000000	Sundry Debtors (Receivables)	RP-45	3,282,012.00
460000000	Loans, Advances and Deposits	RP-49	1,350,153.00
Non-Operating			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	649.00
340000000	Deposits Received	RP-33	14,900.00
350000000	Other Liabilities	RP-35	41,366,276.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,841,583.20
	Total :		**111,493,197.20**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	338,490.00
450210101	KERALA GRAMIN BANK-(40131100109615)	167,594.00
450210101	KERALA GRAMIN BANK-(40131101002306)	90,502.00
450210101	KERALA GRAMIN BANK-(40131101066872)	1,473,643.00
450210101	KERALA GRAMIN BANK-(40131101067543)	5,288,896.00
450210101	State Bank of India-(38059976551)	499,345.00
450210101	KERALA GRAMIN BANK-(40131100107968)	1,482,399.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	11,215,153.00
450210102	OTHER CO-OPERATIVE BANK-(29)	34,154,905.20
450210104	SUB TREASURY, KONDOTTY-(715101400000011)	449,003.00
450210104	SUB TREASURY, KONDOTTY-(799013000000716)	1,000,000.00
450210105	SUB TREASURY-(799012900000185)	139,400.00
450210101	State Bank of India-(5703162371)	0.00
450210201	SUB TREASURY-(799013100000659)	54,409.00
	Total	**56,353,739.20**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,589,208.00
	Total	**1,589,208.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110110	Licence Fees For Livestock Farms	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	270.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140120104	Permit Fee For Running Machinery	78,590.00
140120105	Fee for Building Regularisation	280,924.00
140120101	Permit Fee For Construction Of Buildings	184,401.00
140120102	Permit Fee For Installation Of Machinery	1,230.00
140130119	Fees For Extracts As Per RTI Act	6.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,080.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130199	Fees For Other Certificates Or Extracts	2,170.00
140200106	Penalties And Fines - Marriage Registration	16,550.00
140200110	Penalties And Fines - Ownership Change	24,800.00
140200199	Penalties And Fines - Other Penalties	8,069.00
140200101	Penalties And Fines - Penal Interest	54,917.00
140400107	Compounding Fee	400.00
140400106	Search Fee - Birth Registration	268.00
140400109	Application Fee	8,340.00
140400115	Search Fee - Death Registration	86.00
140400199	Other Fees	974.00
140400101	Notice Fee	10,202.00
140400103	Fee for Ownership Change	17,100.00
140500301	Collection Incentive - KCWWF	234.00
	Total	**726,545.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	169,415.00
150120103	Receipts From Auction Of Obsolete Assets	194,799.00
	Total	**364,214.00**

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	101,912.00
	Total	**101,912.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	16,999,000.00
	Total	**16,999,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,143,193.00
171800199	Other Interest	0.00
	Total	**1,143,193.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	15,720.00
190200201	Prior Period Income - License Fees	0.00
	Total	**15,720.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	30,000.00
	Total	**30,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,773.00
320100181	Total Sanitation Campaign	42,703.00
320100162	Sarva Siksha Abhiyan	4,828.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	969,656.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,910,196.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,806,600.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	42,284.00
320800101	Beneficiary Contributions	832,430.00
320100196	Integrated Child Developement Scheme	3,562,312.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,494,000.00
	Total	**19,672,782.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,400.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,866,859.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,273.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,502,744.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	532,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	184,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	11,000.00
431409901	Other Receivables (Current)	573,089.00
431910201	Outdoor collection control account	0.00
	Total	**7,716,715.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	435,750.00
	Total	**439,750.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	50,255.00
180400199	Recovery From Employees - Others	0.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,963.00
	Total	**53,218.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	4,800,000.00
	Total	**4,800,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	128,000.00
340100103	Bidders' Earnest Money Deposit	15,710.00
340100202	Suppliers' Security Deposit	16,943.00
340100102	Suppliers' Earnest Money Deposit	52,615.00
340200199	Other Deposits	36,288.00
	Total	**249,556.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	483.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,610.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,174.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,174.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,215.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,216.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,262.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,910.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	323,419.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	189,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	354,240.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,814.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,484.00
350800101	Liability In Respect Of Stale Cheques	169,744.00
	Total	**1,237,645.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220210102	Stationery Expenses	37,071.00
	Total	**37,071.00**

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230500703	Repairs & Maintenance Electricity - Lamp Posts	15,485.00
	Total	**15,485.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250110002	Cow-Construction Cattle Shed	101,912.00
	Total	**101,912.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	4,802,720.00
	Total	**4,802,720.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,477,837.00
320100999	Other Liabilities	202,589.00
	Total	**1,680,436.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,282,012.00
	Total	**3,282,012.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	80,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,270,153.00
460509901	Advance To Others	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
	Total	**1,350,153.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	649.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**649.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	2,300.00
340100102	Suppliers' Earnest Money Deposit	12,600.00
	Total	**14,900.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	33,145,449.00
350110102	Employee Liabilities - Net Salary Payable	4,470,070.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,438.00
350110104	Employer Liabilities - Pension Contributions Payable	697,140.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,712.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,303.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,303.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,840.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,839.00
350200201	Recoveries Payable - Income Tax Deducted At Source	57,627.00
350200204	Recoveries Payable - National Pension Scheme	146,530.00
350200101	Recoveries Payable - General Provident Fund	616,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	798,436.00
350200103	Recoveries Payable - State Life Insurance	138,330.00
350200104	Recoveries Payable - Group Insurance Scheme	106,200.00
350200105	Recoveries Payable - Life Insurance Corporation	107,598.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	97,480.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,754.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350300101	Government And Other Dues Payable - Library Cess	308,737.00
350409901	Refunds Payable - Others	36,288.00
350800101	Liability In Respect Of Stale Cheques	156,827.00
	Total	**41,366,276.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	251,654.00
450210102	OTHER CO-OPERATIVE BANK-(29)	35,972,356.20
450210101	KERALA GRAMIN BANK-(40131101067543)	6,340,049.00
450210101	IDBI Bank-(0209104000303620)	0.00
450210102	Other Co-operative Bank-(7793)	0.00
450210101	KERALA GRAMIN BANK-(40131100107968)	1,525,102.00
450210101	KERALA GRAMIN BANK-(40131100109615)	172,422.00
450210101	KERALA GRAMIN BANK-(40131101002306)	542,702.00
450210101	KERALA GRAMIN BANK-(40131101066872)	38,090.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	14,953,945.00
450210101	State Bank of India-(5703162371)	0.00
450210101	State Bank of India-(38059976551)	255,976.00
450210101	KERALA GRAMIN BANK-(40131141800035)	30.00
450210104	SUB TREASURY, KONDOTTY-(715101400000011)	0.00
450210104	SUB TREASURY, KONDOTTY-(799013000000716)	-1,210,743.00
450210105	SUB TREASURY-(799012900000185)	0.00
450210201	SUB TREASURY-(799013100000659)	0.00
	Total	**58,841,583.20**