

Morayur 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)	58,841,583.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,637,440.00
130000000	Rental Income From Panchayat Properties	RP-3	3.00
140000000	Fees & User Charges	RP-4	5,826,601.00
150000000	Sale & Hire Charges	RP-5	82,155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,874,400.00
171000000	Interest Earned	RP-9	1,119,279.00
190000000	Prior Period Income	RP-11	4,529.00
311000000	Earmarked Funds	RP-28	27,000.00
312000000	Reserves	RP-29	12,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,376,810.00
431000000	Sundry Debtors (Receivables)	RP-45	10,424,770.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	105,535.00
330000000	Secured Loans	RP-31	28,667,882.00
340000000	Deposits Received	RP-33	35,810.00
350000000	Other Liabilities	RP-35	1,125,620.00
	Total :		**150,198,167.20**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21.00
431000000	Sundry Debtors (Receivables)	RP-45	9,698,400.00
460000000	Loans, Advances and Deposits	RP-49	1,564,238.00
Non-Operating			
340000000	Deposits Received	RP-33	157,524.00
350000000	Other Liabilities	RP-35	74,906,487.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,865,597.20
	Total :		**150,198,167.20**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	251,654.00
450210101	IDBI Bank-(0209104000303620)	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	KERALA GRAMIN BANK-(40131101067543)	6,340,049.00
450210101	KERALA GRAMIN BANK-(40131141800035)	30.00
450210101	State Bank of India-(38059976551)	255,976.00
450210101	State Bank of India-(5703162371)	0.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	14,953,945.00
450210102	Other Co-operative Bank-(7793)	0.00
450210102	OTHER CO-OPERATIVE BANK-(29)	35,972,356.20
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,637,440.00
	Total	**1,637,440.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	3.00
	Total	**3.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120104	Permit Fee For Running Machinery	6,600.00
140120199	Fee for other permissions	1,000.00
140120102	Permit Fee For Installation Of Machinery	2,420.00
140120101	Permit Fee For Construction Of Buildings	3,057,543.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120105	Fee for Building Regularisation	1,896,234.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,400.00
140130199	Fees For Other Certificates Or Extracts	1,282.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	82,076.00
140200101	Penalties And Fines - Penal Interest	179,362.00
140200103	Penalties And Fines - Compounding Fees	107,012.00
140200106	Penalties And Fines - Marriage Registration	18,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140400199	Other Fees	1,550.00
140400107	Compounding Fee	700.00
140400115	Search Fee - Death Registration	86.00
140400106	Search Fee - Birth Registration	240.00
140400109	Application Fee	396,471.00
	Total	**5,826,601.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	82,155.00
	Total	**82,155.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,874,400.00
	Total	**13,874,400.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,119,279.00
	Total	**1,119,279.00**

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

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	3,500.00
190200401	Prior Period Income - Other Incomes	1,029.00
	Total	**4,529.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	27,000.00
	Total	**27,000.00**

RP-29 Reserves (R)		
Code	**Head**	**Amount (Rs.)**
312300101	Special Funds (Utilized)	12,750.00
	Total	**12,750.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	957,536.00
320100162	Sarva Siksha Abhiyan	4,980.00
320100181	Total Sanitation Campaign	44,042.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,673,610.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,900,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	421,350.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	7,467.00
320800101	Beneficiary Contributions	1,176,590.00
320100198	Grant from Suchitwa Mission	568,737.00
320100197	Literacy Scheme Grant	5,598.00
320100196	Integrated Child Developement Scheme	4,719,290.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,451,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	585,934.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,268,582.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,591,594.00
	Total	**28,376,810.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,101.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,429,776.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,628.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,670,456.00
431120105	Receivables For Profession Tax - Traders (Current)	290,370.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	134,900.00
431500199	Receivables of Redemption	2,841,789.00
	Total	**10,424,770.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	36,000.00
	Total	**36,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	73,814.00
180400199	Recovery From Employees - Others	30,521.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**105,535.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	28,667,882.00
	Total	**28,667,882.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	13,500.00
340100202	Suppliers' Security Deposit	18,000.00
340100301	Contractors' Retention	2,853.00
340109901	Other Deposits	0.00
340200199	Other Deposits	1,457.00
	Total	**35,810.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	225.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225.00
350300101	Government And Other Dues Payable - Library Cess	360,472.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,050.00
350400399	Refunds Payable - Other Fees	19,058.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	191,600.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	264.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	355,360.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,558.00
350800101	Liability In Respect Of Stale Cheques	163,808.00
	Total	**1,125,620.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,900.00
	Total	**5,900.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	21.00
	Total	**21.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,698,400.00
	Total	**9,698,400.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460100101	Festival Advance	120,000.00
460500601	Advance to Gramalakshmi Mudralayam	60,092.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,384,146.00
	Total	**1,564,238.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,125.00
340109901	Other Deposits	15,399.00
340100203	Bidders' Security Deposit	128,000.00
340200199	Other Deposits	1,000.00
	Total	**157,524.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	66,379,801.00
350110104	Employer Liabilities - Pension Contributions Payable	657,890.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,679.00
350110102	Employee Liabilities - Net Salary Payable	4,392,340.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,340.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	10,904.00
350200101	Recoveries Payable - General Provident Fund	489,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,002,850.00
350200103	Recoveries Payable - State Life Insurance	152,575.00
350200104	Recoveries Payable - Group Insurance Scheme	110,200.00
350200105	Recoveries Payable - Life Insurance Corporation	97,524.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	141,024.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,953.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,681.00
350200204	Recoveries Payable - National Pension Scheme	192,679.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,067.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,067.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128,090.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,090.00
350300101	Government And Other Dues Payable - Library Cess	312,511.00
350400399	Refunds Payable - Other Fees	19,058.00
350800101	Liability In Respect Of Stale Cheques	83,164.00
	Total	**74,906,487.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	63,789.00
450210104	SUB TREASURY, KONDOTTY-(715101400000011)	0.00
450210104	SUB TREASURY, KONDOTTY-(799013000000716)	-363,951.00
450210105	SUB TREASURY-(799012900000185)	0.00
450210102	OTHER CO-OPERATIVE BANK-(29)	29,394,296.20
450210102	Other Co-operative Bank-(7793)	0.00
450210101	STATE BANK OF INDIA Mongam-(67351137052)	2,780,479.00
450210101	State Bank of India-(5703162371)	11,740.00
450210101	FEDERAL BANK-UPI-(11660200015871)	2,725,103.00
450210101	State Bank of India-(38059976551)	13,099,858.00
450210101	KERALA GRAMIN BANK-(40131141800035)	30.00
450210101	KERALA GRAMIN BANK-(40131101067543)	8,239,951.00
450210101	KERALA GRAMIN BANK-(40131101002306)	9,400.00
450210101	KERALA GRAMIN BANK-(40131100109615)	177,402.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	IDBI Bank-(0209104000303620)	0.00
450210101	KERALA GRAMIN BANK-(40131100107968)	1,569,144.00
450210101	KERALA GRAMIN BANK-(40131101066872)	45,557.00
450250021	SBI-(41109682837)	96,461.00
450250021	SBI-(41109316881)	5,591,594.00
450250021	SBI-(41109683591)	424,744.00
450210201	SUB TREASURY-(799013100000659)	0.00
	Total	**63,865,597.20**