



Moorkkanad 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)	54,995,569.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,499,620.00
130000000	Rental Income From Panchayat Properties	RP-3	440,180.00
140000000	Fees & User Charges	RP-4	4,232,657.00
150000000	Sale & Hire Charges	RP-5	162,655.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,175,777.00
171000000	Interest Earned	RP-9	1,148,180.00
190000000	Prior Period Income	RP-11	2,500.00
220000000	Administrative Expenses	RP-13	58,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,586,310.00
431000000	Sundry Debtors (Receivables)	RP-45	32,194,608.00
460000000	Loans, Advances and Deposits	RP-49	84,075.00
Non-Operating			
170000000	Income from Investments	RP-8	136,092.00
330000000	Secured Loans	RP-31	174,638.00
340000000	Deposits Received	RP-33	344,859.00
350000000	Other Liabilities	RP-35	945,886.00
Total :			146,181,606.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,075.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,203.00
431000000	Sundry Debtors (Receivables)	RP-45	30,183,351.00
440000000	Pre-paid Expenses	RP-47	200,000.00
460000000	Loans, Advances and Deposits	RP-49	2,298,030.00
Non-Operating			
340000000	Deposits Received	RP-33	234,800.00
350000000	Other Liabilities	RP-35	54,250,984.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,937,163.00
Total :			146,181,606.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,688.00
450210101	Canara Bank-(45465)	0.00
450210101	Canara Bank-(5971101001122)	34,144,419.00
450210101	CANARA BANK-(110046323404)	439,848.00
450210101	CANARA BANK-(110046323740)	1,108,473.00
450210101	CANARA BANK-(120024192251)	329,416.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40196100108888)	4,655.00
450210101	KERALA GRAMIN BANK-(40219101010147)	580,926.00
450210101	KERALA GRAMIN BANK-(40219101010350)	4,248,901.00
450210101	State Bank of India-(67386177108)	5,945,588.00
450210101	STATE BANK OF INDIA-(38093756342)	237,400.00
450210102	Urban Co-operative Bank-(1404)	0.50
450210102	URBAN CO-OPERATIVE BANK-(0018001000000006)	6,021.00
450210104	Sub Treasury, Pulamanthol-(799013000000637)	0.00
450220101	Sub Treasury, Pulamanthol-(799011400001697)	0.00
450250022	MALAPPURAM DISTRICT Co-OPERATIVE BANK-(090111000900006)	40,687.00
450250025	KURUPPATHAL SERVICE Co-OPERATIVE BANK Ltd No. N495-(KUR0020060001125)	35,708.50
450250027	MALAPPURAM DISTRICT Co-OPERATIVE BANK-(090111000900007)	512,218.00
450250032	HDFC BANK-(50100412011344)	7,292,620.00
	Total	54,995,569.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,499,620.00
	Total	1,499,620.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	440,180.00
	Total	440,180.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	7,430.00
140120105	Fee for Building Regularisation	1,240,917.00
140120101	Permit Fee For Construction Of Buildings	2,395,790.00
140120199	Fee for other permissions	520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,140.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,560.00
140130119	Fees For Extracts As Per RTI Act	567.00
140130199	Fees For Other Certificates Or Extracts	132.00
140200199	Penalties And Fines - Other Penalties	38,749.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200106	Penalties And Fines - Marriage Registration	22,200.00
140200101	Penalties And Fines - Penal Interest	154,255.00
140400109	Application Fee	246,250.00
140400107	Compounding Fee	750.00
140400115	Search Fee - Death Registration	266.00
140400106	Search Fee - Birth Registration	268.00
140400101	Notice Fee	185.00
140400199	Other Fees	2,801.00
140500209	Restoration Charges For Road Cutting	31,606.00
	Total	4,232,657.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	151,625.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,350.00
150120103	Receipts From Auction Of Obsolete Assets	1,680.00
	Total	162,655.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,175,777.00
160100799	Other Revenue Grants	0.00
	Total	23,175,777.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,148,180.00
	Total	1,148,180.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	58,000.00
	Total	58,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,960,000.00
320100152	Other Schemes	24,999.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	671,028.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,502,567.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	1,728,790.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	504,518.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	744,272.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,169,000.00
320100196	Integrated Child Development Scheme	5,049,743.00
320100198	Grant from Suchitwa Mission	231,393.00
	Total	26,586,310.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,635,229.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	119,663.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,999,969.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	124,947.00
431120105	Receivables For Profession Tax - Traders (Current)	332,810.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	187,800.00
431400101	Rent Receivables From Buildings(Current)	102,686.00
431400301	Receivables Towards Bus Stand Receipts(Current)	25,400.00
431500199	Receivables of Redemption	24,632,354.00
	Total	32,194,608.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500501	Advance To Implementing Officers	40,075.00
	Total	84,075.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	136,092.00
	Total	136,092.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	174,638.00
	Total	174,638.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	95,394.00
340100102	Suppliers' Earnest Money Deposit	26,900.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	4,565.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	215,000.00
	Total	344,859.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,000.00
350110199	Other Employee Liabilities Payable	6,459.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,609.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,610.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	630.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-585.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,445.00
350300101	Government And Other Dues Payable - Library Cess	348,970.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	33,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30,475.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	85,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,376.00
350800101	Liability In Respect Of Stale Cheques	219,143.00
350800199	Other Creditors	6,254.00
	Total	945,886.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	40,075.00
	Total	40,075.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	376.00
320900101	Donations to CMDRF	36,827.00
	Total	37,203.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	30,183,351.00
	Total	30,183,351.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	200,000.00
	Total	200,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	240,000.00
460100199	Other Advances	884,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	794,030.00
460500501	Advance To Implementing Officers	380,000.00
	Total	2,298,030.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340109901	Other Deposits	3,000.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340200101	Rent Deposit	6,800.00
340200106	Deposit Received For Halls And Auditoriums	215,000.00
	Total	234,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,752,365.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	220,900.00
350110104	Employer Liabilities - Pension Contributions Payable	658,235.00
350110102	Employee Liabilities - Net Salary Payable	5,216,310.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	225,217.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	73,506.00
350200299	Recoveries Payable - Other Deductions	6,908.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,064.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,064.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	133,247.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	133,247.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	45,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	199,172.00
350200204	Recoveries Payable - National Pension Scheme	225,217.00
350200101	Recoveries Payable - General Provident Fund	187,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,009,787.00
350200103	Recoveries Payable - State Life Insurance	137,150.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200105	Recoveries Payable - Life Insurance Corporation	86,741.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350300101	Government And Other Dues Payable - Library Cess	414,042.00
350400399	Refunds Payable - Other Fees	1,716,922.00
350800101	Liability In Respect Of Stale Cheques	453,190.00
	Total	54,250,984.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	URBAN CO-OPERATIVE BANK-(0018001000000006)	142,421.00
450210101	CANARA BANK-(110046323740)	1,162,418.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(120024192251)	2,668,554.00
450210101	Canara Bank-(5971101001122)	30,265,194.00
450210101	KERALA GRAMIN BANK-(40196100108888)	183,995.00
450210101	KERALA GRAMIN BANK-(40219101010147)	597,493.00
450210101	KERALA GRAMIN BANK-(40219101010350)	3,688,766.00
450210101	Canara Bank-(45465)	0.00
450210101	State Bank of India-(67386177108)	8,088,895.00
450210101	STATE BANK OF INDIA-(38093756342)	12,038.00
450210102	Urban Co-operative Bank-(1404)	0.50
450210101	CANARA BANK-(110046323404)	927,016.00
450210104	Sub Treasury, Pulamanthol-(799013000000637)	0.00
450220101	Sub Treasury, Pulamanthol-(799011400001697)	0.00
450250032	HDFC BANK-(50100412011344)	10,608,121.00
450250025	KURUPPATHAL SERVICE Co-OPERATIVE BANK Ltd No. N495-(KUR0020060001125)	39,346.50
450250022	MALAPPURAM DISTRICT Co-OPERATIVE BANK-(090111000900006)	40,687.00
450250027	MALAPPURAM DISTRICT Co-OPERATIVE BANK-(090111000900007)	512,218.00
	Total	58,937,163.00