



Moodadi 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)	34,056,390.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,886,580.00
140000000	Fees & User Charges	RP-4	4,372,749.00
150000000	Sale & Hire Charges	RP-5	1,937,498.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,867,200.00
171000000	Interest Earned	RP-9	889,105.00
190000000	Prior Period Income	RP-11	33,727.00
311000000	Earmarked Funds	RP-28	4,179.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,953,682.00
431000000	Sundry Debtors (Receivables)	RP-45	8,095,681.00
460000000	Loans, Advances and Deposits	RP-49	1,896,081.00
Non-Operating			
180000000	Other Income	RP-10	12,025.00
340000000	Deposits Received	RP-33	778,448.00
350000000	Other Liabilities	RP-35	922,313.00
Total :			96,705,658.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	146.00
431000000	Sundry Debtors (Receivables)	RP-45	431,094.00
460000000	Loans, Advances and Deposits	RP-49	616,554.00
Non-Operating			
340000000	Deposits Received	RP-33	674,644.00
350000000	Other Liabilities	RP-35	48,879,078.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,090,742.00
Total :			96,705,658.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,124.00
450210101	BANK OF BARODA HUDCO LOAN-(34020100019856)	2,451.00
450210102	OTHER CO-OPERATIVE BANK A/C CLOSED-(3286)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	111,809.00
450210104	TREASURY CFLTC 00 6620-(799011400006620)	0.00
450210104	TREASURY COVID 000651-(7990129000000651)	0.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	0.00
450210104	TREASURY LGTSB 00297-(799013000000297)	-371,796.00
450210104	TREASURY STSB 0003 A/C CLOSED-(716041400000003)	0.00
450210101	BANK OF BARODA CFC -(34020100008169)	9,983,436.00
450210101	BANK OF BARODA CON OF RURAL PHC-(34020100019808)	3,610.00
450210101	BANK OF BARODA DIGNO INFRASTRUCTURE-(34020100019809)	14,060.00
450210101	KERALA GRAMIN BANK-(40187101018130)	0.00
450210101	KERALA GRAMIN BANK LITERACY 6859 A/C CLOSED-(40187100106859)	0.00
450210101	KERALA GRAMIN BANK MP FUND 49273-(40187101049273)	0.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	3,094.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	3,819,825.00
450210101	State Bank of India-(67381515666)	6,150,134.00
450210101	STATE BANK OF INDIA-(40196838596)	170,043.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	1,010,445.00
450210102	Other Co-operative Bank-(12606)	84,576.00
450210102	Other Co-operative Bank-(1819)	13,021,579.00
	Total	34,056,390.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,886,580.00
	Total	2,886,580.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120104	Permit Fee For Running Machinery	7,120.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120105	Fee for Building Regularisation	730,594.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,907,658.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,787.00
140130199	Fees For Other Certificates Or Extracts	13.00
140200199	Penalties And Fines - Other Penalties	34,117.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200101	Penalties And Fines - Penal Interest	93,398.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,600.00
140400115	Search Fee - Death Registration	82.00
140400106	Search Fee - Birth Registration	34.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	62,509.00
140400109	Application Fee	428,290.00
140400107	Compounding Fee	350.00
140400199	Other Fees	14,800.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0.00
	Total	4,372,749.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	1,787,500.00
150110101	Receipts from Sale Of Tender Forms	127,864.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,134.00
	Total	1,937,498.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,867,200.00
	Total	13,867,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	889,105.00
	Total	889,105.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	127.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	33,600.00
	Total	33,727.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,179.00
	Total	4,179.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,596,605.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	96,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	564.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	35,050.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,841,156.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	110,512.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,820,000.00
320800101	Beneficiary Contributions	788,634.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,019,176.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	421,971.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,190,000.00
320100197	Literacy Scheme Grant	20,960.00
320100196	Integrated Child Development Scheme	2,196,746.00
	Total	26,953,682.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,273,794.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,443,455.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	208,910.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	144,100.00
431500199	Receivables of Redemption	2,976,722.00
431910201	Outdoor collection control account	0.00
	Total	8,095,681.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	133,740.00
460100101	Festival Advance	68,000.00
460500501	Advance To Implementing Officers	101,595.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,592,746.00
	Total	1,896,081.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,025.00
	Total	12,025.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	664,000.00
340100101	Contractors' Earnest Money Deposit	6,250.00
340100102	Suppliers' Earnest Money Deposit	29,865.00
340200102	Auction Deposit	78,333.00
	Total	778,448.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	975.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,267.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,268.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,976.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,976.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	12,000.00
350200103	Recoveries Payable - State Life Insurance	700.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350300101	Government And Other Dues Payable - Library Cess	240,909.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,974.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	167,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,311.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	204,160.00
350800101	Liability In Respect Of Stale Cheques	49,937.00
	Total	922,313.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,400.00
	Total	13,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	29.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	117.00
320100198	Grant from Suchitwa Mission	0.00
	Total	146.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	431,094.00
	Total	431,094.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	208,000.00
460100199	Other Advances	45,000.00
460500501	Advance To Implementing Officers	313,554.00
460509901	Advance To Others	50,000.00
	Total	616,554.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	25,110.00
340100101	Contractors' Earnest Money Deposit	1,980.00
340100103	Bidders' Earnest Money Deposit	613,900.00
340100301	Contractors' Retention	33,654.00
	Total	674,644.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,972,853.00
350110102	Employee Liabilities - Net Salary Payable	6,776,197.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	345,937.00
350110104	Employer Liabilities - Pension Contributions Payable	826,353.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	130,423.00
350200201	Recoveries Payable - Income Tax Deducted At Source	185,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,819.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	157,000.00
350200108	Recoveries Payable - House Building Advance	173,040.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200105	Recoveries Payable - Life Insurance Corporation	204,455.00
350200104	Recoveries Payable - Group Insurance Scheme	156,100.00
350200103	Recoveries Payable - State Life Insurance	204,189.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,298,895.00
350200101	Recoveries Payable - General Provident Fund	91,304.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	201,024.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,739.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,739.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	201,024.00
350200117	Recoveries Payable - MEDISEP	118,500.00
350200204	Recoveries Payable - National Pension Scheme	338,521.00
350300101	Government And Other Dues Payable - Library Cess	212,554.00
350300103	Government And Other Dues Payable - Value Added Tax	375.00
350800101	Liability In Respect Of Stale Cheques	47,237.00
	Total	48,879,078.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	70,573.00
450210101	BANK OF BARODA CON OF RURAL PHC-(34020100019808)	241,246.00
450210101	BANK OF BARODA DIGNO INFRASTRUCTURE-(34020100019809)	651,682.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	BANK OF BARODA HUDCO LOAN-(34020100019856)	2,529.00
450210101	CANARA BANK NLP 154-(110076500154)	0.00
450210101	IDBI Bank Swach Bharath Mission Gramin-(1072104000150712)	0.00
450210101	KERALA GRAMIN BANK-(40187101018130)	0.00
450210101	KERALA GRAMIN BANK LITERACY 6859 A/C CLOSED-(40187100106859)	0.00
450210101	KERALA GRAMIN BANK MP FUND 49273-(40187101049273)	0.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	4,555.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	3,671,880.00
450210101	State Bank of India-(67381515666)	10,712,956.00
450210104	TREASURY STSB 0003 A/C CLOSED-(716041400000003)	0.00
450210101	STATE BANK OF INDIA-(40196838596)	170,043.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	172,539.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Other Co-operative Bank-(12606)	0.00
450210102	Other Co-operative Bank-(1819)	19,416,572.00
450210102	OTHER CO-OPERATIVE BANK A/C CLOSED-(3286)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	27,988.00
450210104	TREASURY CFLTC 00 6620-(799011400006620)	0.00
450210104	TREASURY COVID 000651-(799012900000651)	0.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	0.00
450210104	TREASURY LGTSB 00297-(799013000000297)	0.00
450210101	BANK OF BARODA CARD PAYMENT POS-(34020200001463)	18,503.00
450210101	BANK OF BARODA BUILDING LESS -(34020100019810)	2,816,308.00
450210101	BANK OF BARODA CFC -(34020100008169)	8,113,368.00
	Total	46,090,742.00