



Moodadi 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)	46,090,742.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,604,010.00
140000000	Fees & User Charges	RP-4	6,187,751.00
150000000	Sale & Hire Charges	RP-5	157,958.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,998,015.00
171000000	Interest Earned	RP-9	976,553.00
190000000	Prior Period Income	RP-11	122,370.00
311000000	Earmarked Funds	RP-28	80,335.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,500,049.00
431000000	Sundry Debtors (Receivables)	RP-45	6,452,291.00
460000000	Loans, Advances and Deposits	RP-49	179,909.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	7,203,841.00
340000000	Deposits Received	RP-33	298,830.00
350000000	Other Liabilities	RP-35	800,429.00
<b>Total :</b>			<b>130,653,083.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	313,451.00
431000000	Sundry Debtors (Receivables)	RP-45	11,563,405.00
460000000	Loans, Advances and Deposits	RP-49	622,717.00
Non-Operating			
340000000	Deposits Received	RP-33	129,858.00
350000000	Other Liabilities	RP-35	68,203,870.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,819,782.00
<b>Total :</b>			<b>130,653,083.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	70,573.00
450210101	BANK OF BARODA BUILDING LESS -( 34020100019810)	2,816,308.00
450210101	BANK OF BARODA CARD PAYMENT POS-( 34020200001463)	18,503.00
450210101	BANK OF BARODA CFC -( 34020100008169)	8,113,368.00
450210101	BANK OF BARODA CON OF RURAL PHC-( 34020100019808)	241,246.00
450210101	BANK OF BARODA DIGNO INFRASTRUCTURE-( 34020100019809)	651,682.00
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
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
450210104	TREASURY STSB 0003 A/C CLOSED-( 716041400000003)	0.00
	<b>Total</b>	<b>46,090,742.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,604,010.00
	<b>Total</b>	<b>2,604,010.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	4,600.00
140120101	Permit Fee For Construction Of Buildings	4,540,520.00
140120105	Fee for Building Regularisation	1,010,292.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130199	Fees For Other Certificates Or Extracts	4,725.00
140130119	Fees For Extracts As Per RTI Act	227.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,680.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200101	Penalties And Fines - Penal Interest	110,846.00
140200199	Penalties And Fines - Other Penalties	74,220.00
140200110	Penalties And Fines - Ownership Change	63,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,844.00
140400199	Other Fees	4,725.00
140400106	Search Fee - Birth Registration	10.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	68,425.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	114.00
140400109	Application Fee	249,570.00
140500111	Other User Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>6,187,751.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	101,779.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,179.00
	<b>Total</b>	<b>157,958.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	20,998,015.00
	<b>Total</b>	<b>20,998,015.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	976,553.00
	<b>Total</b>	<b>976,553.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	20,778.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	101,592.00
	<b>Total</b>	<b>122,370.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	80,335.00
	<b>Total</b>	<b>80,335.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,082,469.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	792,000.00
320100152	Other Schemes	750,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,761,924.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,860,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	97,398.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	150,000.00
320800101	Beneficiary Contributions	928,904.00
320900101	Donations to CMDRF	150,045.00
320100196	Integrated Child Development Scheme	3,008,574.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,572.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	429,483.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	665,680.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,746,000.00
	<b>Total</b>	<b>38,500,049.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,035,468.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,386,244.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120105	Receivables For Profession Tax - Traders (Current)	346,435.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	214,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	431,094.00
	<b>Total</b>	<b>6,452,291.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	111,450.00
460100199	Other Advances	8,500.00
460500501	Advance To Implementing Officers	31,959.00
	<b>Total</b>	<b>179,909.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,720,000.00
330500202	Secured Loans - Loan From HUDCO	3,483,841.00
	<b>Total</b>	<b>7,203,841.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	133,830.00
340200102	Auction Deposit	135,000.00
	<b>Total</b>	<b>298,830.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,446.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,963.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,963.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,446.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	460.00
350300101	Government And Other Dues Payable - Library Cess	275,752.00
350409901	Refunds Payable - Others	12,000.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,501.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	118,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	229,310.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,425.00
350800101	Liability In Respect Of Stale Cheques	8,097.00
350400999	Refund of unutilised Grants - Prior period	16,666.00
	<b>Total</b>	<b>800,429.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30.00
320900101	Donations to CMDRF	313,421.00
	<b>Total</b>	<b>313,451.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	11,563,405.00
	<b>Total</b>	<b>11,563,405.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	8,500.00
460100101	Festival Advance	82,000.00
460100103	Temporary Advance For Official Purposes	743.00
460500601	Advance to Gramalakshmi Mudralayam	79,474.00
460500501	Advance To Implementing Officers	330,000.00
460509901	Advance To Others	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	72,000.00
	<b>Total</b>	<b>622,717.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	104,858.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100101	Contractors' Earnest Money Deposit	12,500.00
	<b>Total</b>	<b>129,858.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	56,111,592.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	349,936.00
350110102	Employee Liabilities - Net Salary Payable	6,930,338.00
350110104	Employer Liabilities - Pension Contributions Payable	884,652.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200101	Recoveries Payable - General Provident Fund	306,562.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,186,564.00
350200103	Recoveries Payable - State Life Insurance	194,526.00
350200104	Recoveries Payable - Group Insurance Scheme	159,400.00
350200105	Recoveries Payable - Life Insurance Corporation	215,641.00
350200108	Recoveries Payable - House Building Advance	123,340.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	154,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,304.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	171,934.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	103,791.00
350200204	Recoveries Payable - National Pension Scheme	349,936.00
350200299	Recoveries Payable - Other Deductions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,446.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,446.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	207,753.00
350200117	Recoveries Payable - MEDISEP	117,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	207,754.00
350300101	Government And Other Dues Payable - Library Cess	294,349.00
350409901	Refunds Payable - Others	12,000.00
350800101	Liability In Respect Of Stale Cheques	240.00
350400999	Refund of unutilised Grants - Prior period	16,666.00
	<b>Total</b>	<b>68,203,870.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	134,546.00
450210102	Other Co-operative Bank-( 1819)	15,951,074.00
450210102	OTHER CO-OPERATIVE BANK A/C CLOSED-( 3286)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -( 6129)	0.00
450210104	TREASURY COVID 000651-( 799012900000651)	0.00
450210104	TREASURY JOINT VENTURE 001759-( 799011400001759)	0.00
450210104	TREASURY CFLTC 00 6620-( 799011400006620)	0.00
450210104	TREASURY LGTSB 00297-( 799013000000297)	0.00
450210101	BANK OF BARODA BUILDING LESS -( 34020100019810)	1,636,522.00
450210101	BANK OF BARODA CARD PAYMENT POS-( 34020200001463)	643,717.00
450210101	BANK OF BARODA CFC -( 34020100008169)	13,704,076.00
450210101	BANK OF BARODA CON OF RURAL PHC-( 34020100019808)	674,478.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	BANK OF BARODA DIGNO INFRASTRUCTURE-( 34020100019809)	448,988.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND -( 34020100021523)	271,639.00
450210101	BANK OF BARODA HUDCO LOAN-( 34020100019856)	4,095.00
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)	84,787.00
450210101	KERALA GRAMIN BANK SANITATION -( 40222100104605)	2,582,759.00
450210101	State Bank of India-( 67381515666)	13,512,238.00
450210101	STATE BANK OF INDIA-( 40196838596)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210104	TREASURY STSB 0003 A/C CLOSED-( 716041400000003)	0.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -( 67387871708)	170,863.00
450210102	Other Co-operative Bank-( 12606)	0.00
	<b>Total</b>	<b>49,819,782.00</b>