



Moodadi 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)	27,234,623.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,437,545.00
140000000	Fees & User Charges	RP-4	846,409.00
150000000	Sale & Hire Charges	RP-5	166,056.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,102,000.00
171000000	Interest Earned	RP-9	528,485.00
190000000	Prior Period Income	RP-11	265,647.00
311000000	Earmarked Funds	RP-28	1,305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,012,207.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,376.00
431000000	Sundry Debtors (Receivables)	RP-45	7,609,016.00
460000000	Loans, Advances and Deposits	RP-49	2,461,613.00
Non-Operating			
180000000	Other Income	RP-10	12,889.00
330000000	Secured Loans	RP-31	701,079.00
340000000	Deposits Received	RP-33	73,142.00
350000000	Other Liabilities	RP-35	1,231,801.00
Total :			76,685,193.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	495,759.00
431000000	Sundry Debtors (Receivables)	RP-45	3,782,150.00
460000000	Loans, Advances and Deposits	RP-49	553,000.00
Non-Operating			
340000000	Deposits Received	RP-33	127,851.00
350000000	Other Liabilities	RP-35	37,670,005.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,056,390.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	76,685,193.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,331.00
450210101	KERALA GRAMIN BANK MP FUND 49273-(40187101049273)	0.00
450210101	KERALA GRAMIN BANK LITERACY 6859 A/C CLOSED-(40187100106859)	7,350.00
450210101	KERALA GRAMIN BANK-(40187101018130)	0.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	23,269.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	3,761,476.00
450210101	State Bank of India-(67381515666)	6,872,566.00
450210101	STATE BANK OF INDIA-(40196838596)	170,043.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	429,050.00
450210102	Other Co-operative Bank-(12606)	95,684.00
450210102	Other Co-operative Bank-(1819)	6,867,165.00
450210102	OTHER CO-OPERATIVE BANK A/C CLOSED-(3286)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	106,216.00
450210104	TREASURY CFLTC 00 6620-(799011400006620)	0.00
450210104	TREASURY COVID 000651-(799012900000651)	0.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	805,428.00
450210104	TREASURY LGTSB 00297-(799013000000297)	895,905.00
450210104	TREASURY STSB 0003 A/C CLOSED-(716041400000003)	0.00
450210101	BANK OF BARODA CFC -(34020100008169)	7,176,140.00
	Total	27,234,623.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,437,545.00
	Total	2,437,545.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,940.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	202,525.00
140120104	Permit Fee For Running Machinery	7,620.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120101	Permit Fee For Construction Of Buildings	313,331.00
140130199	Fees For Other Certificates Or Extracts	104.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,029.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200199	Penalties And Fines - Other Penalties	26,912.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,137.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200101	Penalties And Fines - Penal Interest	48,869.00
140400115	Search Fee - Death Registration	106.00
140400102	Warrant Fee	20.00
140400107	Compounding Fee	350.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	14,060.00
140400199	Other Fees	51,086.00
140400101	Notice Fee	62,795.00
140400103	Fee for Ownership Change	19,800.00
140500209	Restoration Charges For Road Cutting	10,088.00
	Total	846,409.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,834.00
150120103	Receipts From Auction Of Obsolete Assets	94,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,222.00
	Total	166,056.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,102,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	15,102,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	528,485.00
	Total	528,485.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	2,550.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	53,150.00
190200401	Prior Period Income - Other Incomes	597.00
190200201	Prior Period Income - License Fees	43,900.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	165,450.00
	Total	265,647.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,305.00
	Total	1,305.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,409,800.00
320100130	Member Of Parliament Local And Development Scheme	497,086.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	3,612.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,678,726.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,160,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	288,354.00
320800101	Beneficiary Contributions	422,166.00
320100196	Integrated Child Development Scheme	1,572,388.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,062.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,827.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,575,000.00
320100197	Literacy Scheme Grant	186.00
	Total	18,012,207.00

RP-41 Annual Plan - Capital Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
414120008	Public Drinking Water Programmes- Pipe Line	1,376.00
	Total	1,376.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	100,151.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,810,474.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,257,554.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,150.00
431120105	Receivables For Profession Tax - Traders (Current)	333,710.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	241,500.00
431409999	Receivables From Government - Others	2,824,477.00
431910201	Outdoor collection control account	0.00
	Total	7,609,016.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,386,955.00
460500501	Advance To Implementing Officers	74,658.00
	Total	2,461,613.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	9,889.00
	Total	12,889.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	701,079.00
	Total	701,079.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	250.00
340100103	Bidders' Earnest Money Deposit	8,650.00
340100301	Contractors' Retention	17,242.00
340200102	Auction Deposit	47,000.00
	Total	73,142.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,286.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,683.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,286.00
350300103	Government And Other Dues Payable - Value Added Tax	375.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	665.00
350300101	Government And Other Dues Payable - Library Cess	212,554.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,044.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	285,040.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,319.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	205,000.00
350410399	Advance Collection Of Revenues - Other Fees	12,215.00
350800101	Liability In Respect Of Stale Cheques	417,934.00
350400999	Refund of unutilised Grants - Prior period	14,400.00
	Total	1,231,801.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	38.00
	Total	38.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110003	Roads-Tarred	495,759.00
	Total	495,759.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,782,150.00
	Total	3,782,150.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	223,000.00
460500501	Advance To Implementing Officers	330,000.00
	Total	553,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,950.00
340100303	Election Deposit	12,000.00
340100301	Contractors' Retention	5,158.00
340100202	Suppliers' Security Deposit	53,513.00
340100102	Suppliers' Earnest Money Deposit	49,230.00
	Total	127,851.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,967,323.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	190,653.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	298,025.00
350110102	Employee Liabilities - Net Salary Payable	6,852,631.00
350110104	Employer Liabilities - Pension Contributions Payable	892,669.00
350200105	Recoveries Payable - Life Insurance Corporation	175,733.00
350200101	Recoveries Payable - General Provident Fund	133,736.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,270,600.00
350200103	Recoveries Payable - State Life Insurance	181,320.00
350200104	Recoveries Payable - Group Insurance Scheme	155,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,500.00
350200108	Recoveries Payable - House Building Advance	173,040.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	68,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,233.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,393.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,199.00
350200204	Recoveries Payable - National Pension Scheme	298,025.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,699.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,699.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,193.00
350300101	Government And Other Dues Payable - Library Cess	157,919.00
350800101	Liability In Respect Of Stale Cheques	417,015.00
350400999	Refund of unutilised Grants - Prior period	14,400.00
	Total	37,670,005.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,124.00
450210101	BANK OF BARODA DIGNO INFRASTRUCTURE-(34020100019809)	14,060.00
450210104	TREASURY STSB 0003 A/C CLOSED-(716041400000003)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TREASURY LGTSB 00297-(799013000000297)	-371,796.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	0.00
450210104	TREASURY COVID 000651-(799012900000651)	0.00
450210104	TREASURY CFLTC 00 6620-(799011400006620)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	111,809.00
450210102	OTHER CO-OPERATIVE BANK A/C CLOSED-(3286)	0.00
450210102	Other Co-operative Bank-(1819)	13,021,579.00
450210102	Other Co-operative Bank-(12606)	84,576.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	1,010,445.00
450210101	STATE BANK OF INDIA-(40196838596)	170,043.00
450210101	State Bank of India-(67381515666)	6,150,134.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	3,819,825.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	3,094.00
450210101	KERALA GRAMIN BANK MP FUND 49273-(40187101049273)	0.00
450210101	BANK OF BARODA CON OF RURAL PHC-(34020100019808)	3,610.00
450210101	KERALA GRAMIN BANK LITERACY 6859 A/C CLOSED-(40187100106859)	0.00
450210101	BANK OF BARODA CFC -(34020100008169)	9,983,436.00
450210101	KERALA GRAMIN BANK-(40187101018130)	0.00
450210101	BANK OF BARODA HUDCO LOAN-(34020100019856)	2,451.00
	Total	34,056,390.00