



Mokeri 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)	16,001,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	877,490.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	10,642,163.00
150000000	Sale & Hire Charges	RP-5	43,444.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,853,000.00
171000000	Interest Earned	RP-9	485,043.00
190000000	Prior Period Income	RP-11	139,171.00
210000000	Establishment Expenses	RP-12	200.00
311000000	Earmarked Funds	RP-28	3,526.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,291,777.00
431000000	Sundry Debtors (Receivables)	RP-45	10,128,138.00
460000000	Loans, Advances and Deposits	RP-49	343,882.00
Non-Operating			
340000000	Deposits Received	RP-33	7,075.00
350000000	Other Liabilities	RP-35	271,273.00
	Total :		60,088,680.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	6,400.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	4,365,170.00
460000000	Loans, Advances and Deposits	RP-49	1,201,524.00
Non-Operating			
340000000	Deposits Received	RP-33	4,900.00
350000000	Other Liabilities	RP-35	23,998,946.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,511,738.00
	Total :		60,088,680.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK cfc pfms-(40497101052860)	1,570,118.00
450210101	KERALA GRAMIN BANK-PBIG-(40497101052994)	211,863.00
450210101	KERALA GRAMIN BANK SSA-(40497100009405)	9,792.00
450210101	STATE BANK OF INDIA E pay-(36931858272)	1,517,776.00
450210101	STATE BANK OF INDIA ICDS-(38773861527)	46,589.00
450210101	STATE BANK OF TRAVANCORE MGNREA-(67180835752)	107.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67274556490)	36,338.00
450210102	DISTRICT CO-OPERATIVE BANK saksharatha-(1012007006994)	5,311.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-(8094)	51,183.00
450210102	OTHER CO-OPERATIVE BANK Own Fund-(4397)	11,552,421.00
450210104	SUB TREASURY, PANOOR Lgtsb-(799013000000218)	1,000,000.00
	Total	16,001,498.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	877,490.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
	Total	877,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,280.00
140120104	Permit Fee For Running Machinery	7,550.00
140120105	Fee for Building Regularisation	35,623.00
140120101	Permit Fee For Construction Of Buildings	311,221.00
140120102	Permit Fee For Installation Of Machinery	350.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200101	Penalties And Fines - Penal Interest	5,221.00
140200199	Penalties And Fines - Other Penalties	35,250.00
140200110	Penalties And Fines - Ownership Change	5,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	15,205.00
140400199	Other Fees	10,200.00
140400109	Application Fee	11,420.00
140400106	Search Fee - Birth Registration	42.00
140400103	Fee for Ownership Change	10,500.00
140400115	Search Fee - Death Registration	82.00
140500110	Service Charges Collected	27.00
140500209	Restoration Charges For Road Cutting	9,428,523.00
140500111	Other User Charges Collected	2,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,125.00
140500207	Crematorium Fees	735,000.00
	Total	10,642,163.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	12,863.00
150110101	Receipts from Sale Of Tender Forms	4,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,481.00
	Total	43,444.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,853,000.00
	Total	9,853,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	485,043.00
	Total	485,043.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,850.00
190200401	Prior Period Income - Other Incomes	120,728.00
190200101	Prior Period Income - Rent From Building	14,366.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	227.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	Total	139,171.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	200.00
210200299	Other Benefits And Allowances	0.00
	Total	200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,526.00
	Total	3,526.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	500,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	804,515.00
320100130	Member Of Parliament Local And Development Scheme	991.00
320100162	Sarva Siksha Abhiyan	282.00
320100181	Total Sanitation Campaign	3,103.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,212,574.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,935,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	738,066.00
320800101	Beneficiary Contributions	455,894.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	211,377.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,197,000.00
320100201	Grants for Specific Purposes - Health Grant	81,271.00
320100198	Grant from Suchitwa Mission	3,369.00
320100197	Literacy Scheme Grant	165.00
320100196	Integrated Child Development Scheme	1,148,170.00
	Total	11,291,777.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,179.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	874,754.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,748,058.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,700.00
431120105	Receivables For Profession Tax - Traders (Current)	342,260.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	157,700.00
431409999	Receivables From Government - Others	6,863,023.00
431400101	Rent Receivables From Buildings(Current)	49,464.00
431910201	Outdoor collection control account	0.00
	Total	10,128,138.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	167,852.00
460500501	Advance To Implementing Officers	176,030.00
	Total	343,882.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	200.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,375.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
	Total	7,075.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,842.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,842.00
350300101	Government And Other Dues Payable - Library Cess	134,094.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	405.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	76,600.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,726.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,932.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,060.00
350400999	Refund of unutilised Grants - Prior period	4,267.00
	Total	271,273.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2.00
	Total	2.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414220206	Improvement Of The Service Of Transferred Institutions-Networking	6,400.00
	Total	6,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,365,170.00
	Total	4,365,170.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	280,000.00
460100101	Festival Advance	60,000.00
460500306	Advance To Community Development Society	574,892.00
460500501	Advance To Implementing Officers	274,455.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,177.00
	Total	1,201,524.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,900.00
	Total	4,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,605,116.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85,299.00
350110104	Employer Liabilities - Pension Contributions Payable	699,425.00
350110102	Employee Liabilities - Net Salary Payable	4,380,296.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,736.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,309.00
350200117	Recoveries Payable - MEDISEP	54,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,309.00
350200101	Recoveries Payable - General Provident Fund	21,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,078,602.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	126,500.00
350200104	Recoveries Payable - Group Insurance Scheme	114,400.00
350200105	Recoveries Payable - Life Insurance Corporation	157,339.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,125.00
350200108	Recoveries Payable - House Building Advance	99,660.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,230.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	147,560.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,413.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,378.00
350200204	Recoveries Payable - National Pension Scheme	85,299.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,736.00
350300101	Government And Other Dues Payable - Library Cess	127,214.00
	Total	23,998,946.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK cfc pfms-(40497101052860)	2,495,401.00
450210101	KERALA GRAMIN BANK - LIFE-(40497101033148)	200.00
450210101	KERALA GRAMIN BANK-PBIG-(40497101052994)	218,335.00
450210101	KERALA GRAMIN BANK SSA-(40497100009405)	10,074.00
450210101	STATE BANK OF INDIA E pay-(36931858272)	12,904,524.00
450210101	STATE BANK OF INDIA health grant 1-(40874026094)	3,216.00
450210101	STATE BANK OF INDIA health grant 3-(40873667085)	1,271.00
450210101	STATE BANK OF TRAVANCORE MGNREA-(67180835752)	2,015.00
450210101	STATE BANK OF INDIA ICDS-(38773861527)	322,056.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67274556490)	37,329.00
450210104	SUB TREASURY, PANOOR Lgtsb-(799013000000218)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-(8094)	51,709.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK Own Fund-(4397)	14,460,132.00
450210102	DISTRICT CO-OPERATIVE BANK saksharatha-(1012007006994)	5,476.00
	Total	30,511,738.00