



Mogral Puthur 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)	37,532,436.75
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,289,150.00
140000000	Fees & User Charges	RP-4	3,156,763.00
150000000	Sale & Hire Charges	RP-5	5,379,905.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,417,400.00
171000000	Interest Earned	RP-9	823,472.00
190000000	Prior Period Income	RP-11	29,495.00
290000000	Prior Period Item	RP-25	491,872.00
311000000	Earmarked Funds	RP-28	3,045.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	55,055,697.00
431000000	Sundry Debtors (Receivables)	RP-45	9,215,842.00
Non-Operating			
180000000	Other Income	RP-10	14,232.00
330000000	Secured Loans	RP-31	861,005.00
340000000	Deposits Received	RP-33	114,487.00
350000000	Other Liabilities	RP-35	336,466.00
	Total :		125,721,267.75
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,950.00
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,336,933.00
431000000	Sundry Debtors (Receivables)	RP-45	9,143,252.00
460000000	Loans, Advances and Deposits	RP-49	1,479,629.00
Non-Operating			
340000000	Deposits Received	RP-33	111,000.00
350000000	Other Liabilities	RP-35	49,575,033.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,064,352.75
	Total :		125,721,267.75

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,997.75
450210101	HDFC-(50100410160910)	728.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40412100006801)	19.50
450210101	KERALA GRAMIN BANK-OWN FUND-(40412100005721)	27,929,051.50
450210101	KERALA GRAMIN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40412100006839)	1,360.00
450210101	STATE BANK OF INDIA- E-PAYMENT-(67202017236)	1,207,075.00
450210101	STATE BANK OF INDIA-JRY 532-(SBT-JRY ACC NO 532)	0.00
450210104	Sub Treasury, Kasaragod-(799013000000650)	0.00
450210104	TREASURY-(171)	5,556.00
450240105	KERALA GRAMIN BANK- CFC GRANT PFMS-(40412101036853)	7,299,428.00
450240139	CANARA BANK - CONVERSION OF RURAL PHCS AND SUB CENTRES-(110042925452)	95,248.00
450240139	CANARA BANK-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042925116)	232,019.00
450240139	IDBI BANK- COVID DONATION RELIEF FUND-(0450104000200769)	5,630.00
450240174	IDBI BANK- SWACHH BHARATH MISSION-PHASE 2(GRAMIN)-(0450104000204286)	0.00
450280001	KERALA GRAMIN BANK- KURDFC LOAN-(40412101065943)	0.00
450210201	SUB TREASURY,KASARAGOD- JOINT VENTURE-(799011400001938)	683,324.00
	Total	37,532,436.75

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,289,150.00
	Total	1,289,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120105	Fee for Building Regularisation	461,291.00
140120104	Permit Fee For Running Machinery	10,030.00
140120101	Permit Fee For Construction Of Buildings	2,103,685.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,098.00
140130199	Fees For Other Certificates Or Extracts	540.00
140200106	Penalties And Fines - Marriage Registration	9,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,900.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	116,898.00
140200101	Penalties And Fines - Penal Interest	68,726.00
140400199	Other Fees	3,996.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	160.00
140400106	Search Fee - Birth Registration	232.00
140400101	Notice Fee	22,821.00
140400109	Application Fee	270,660.00
140500110	Service Charges Collected	50.00
140500108	Cattle Pound Charges Collected	570.00
140500111	Other User Charges Collected	6,088.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,900.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,156,763.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	5,178,417.00
150110101	Receipts from Sale Of Tender Forms	172,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,488.00
	Total	5,379,905.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,417,400.00
	Total	11,417,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	823,472.00
	Total	823,472.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	29,495.00
	Total	29,495.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	491,872.00
	Total	491,872.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,045.00
	Total	3,045.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	730,117.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,260,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,857,180.00
320800101	Beneficiary Contributions	628,820.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	911,033.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,469,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100999	Other Liabilities	34,827,380.00
320100196	Integrated Child Developement Scheme	2,003,525.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,142.00
	Total	55,055,697.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,879.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,522,115.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,342,924.00
431120105	Receivables For Profession Tax - Traders (Current)	82,680.00
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)	30,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	29,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,201,744.00
431910201	Outdoor collection control account	4,000.00
	Total	9,215,842.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,412.00
180800104	Receipts From Libraries	475.00
180900102	Voluntary Contributions And Donations	345.00
	Total	14,232.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	861,005.00
	Total	861,005.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	40,000.00
340100102	Suppliers' Earnest Money Deposit	61,790.00
340100301	Contractors' Retention	9,859.00
340109901	Other Deposits	2,838.00
	Total	114,487.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1,899.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	810.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	810.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	630.00
350300101	Government And Other Dues Payable - Library Cess	197,009.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	58,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,983.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,735.00
350800101	Liability In Respect Of Stale Cheques	950.00
350400999	Refund of unutilised Grants - Prior period	21,800.00
	Total	336,466.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,950.00
	Total	10,950.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,466.00
320100999	Other Liabilities	16,331,467.00
	Total	16,336,933.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,143,252.00
	Total	9,143,252.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	88,000.00
460100199	Other Advances	11,900.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	878,652.00
460509901	Advance To Others	316,077.00
460500501	Advance To Implementing Officers	185,000.00
	Total	1,479,629.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	61,000.00
340100203	Bidders' Security Deposit	50,000.00
	Total	111,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,601,702.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,252,210.00
350110102	Employee Liabilities - Net Salary Payable	4,398,217.00
350110104	Employer Liabilities - Pension Contributions Payable	570,903.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	241,148.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	897.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	897.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,108.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200101	Recoveries Payable - General Provident Fund	197,115.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,314,912.00
350200103	Recoveries Payable - State Life Insurance	113,613.00
350200104	Recoveries Payable - Group Insurance Scheme	93,600.00
350200105	Recoveries Payable - Life Insurance Corporation	101,874.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	33,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,677.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,727.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,104.00
350200204	Recoveries Payable - National Pension Scheme	241,148.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,108.00
350300101	Government And Other Dues Payable - Library Cess	182,073.00
	Total	49,575,033.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	63,842.75
450210101	HDFC-(50100410160910)	781.00
450210101	KERALA GRAMIN BANK- MGNREGS-(40412100006801)	-0.50
450210104	Sub Treasury, Kasaragod-(799013000000650)	-100,854.00
450210101	STATE BANK OF INDIA-JRY 532-(SBT-JRY ACC NO 532)	0.00
450210101	KERALA GRAMIN BANK- VATHILPADY SEVANAM-(40412101065934)	0.00
450210101	KERALA GRAMIN BANK- PRESIDENT'S DISTRESS RELIEF FUND-(40412100006839)	4,687.00
450210101	STATE BANK OF INDIA- E-PAYMENT-(67202017236)	2,015,137.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40412100005721)	30,564,746.50
450210101	State Bank Of India-(42182084934)	49,107.00
450210101	South Indian Bank-(0819073000000187)	482,782.00
450210104	TREASURY-(171)	5,556.00
450240139	CANARA BANK-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(110042925116)	909,401.00
450240174	IDBI BANK- SWACHH BHARATH MISSION-PHASE 2(GRAMIN)-(0450104000204286)	0.00
450240105	KERALA GRAMIN BANK- CFC GRANT PFMS-(40412101036853)	11,772,278.00
450240139	CANARA BANK - CONVERSION OF RURAL PHCS AND SUB CENTRES-(110042925452)	384,409.00
450240139	IDBI BANK- COVID DONATION RELIEF FUND-(0450104000200769)	5,975.00
450240139	CANARA BANK- BUILDING LESS SUB CENTRES PHC CHCS-(110042924933)	2,805,500.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450280001	KERALA GRAMIN BANK- KURDFC LOAN-(40412101065943)	101,005.00
450210201	SUB TREASURY,KASARAGOD- JOINT VENTURE-(799011400001938)	0.00
	Total	49,064,352.75