



Munroethuruth 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)	9,477,675.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	315,030.00
140000000	Fees & User Charges	RP-4	681,131.00
150000000	Sale & Hire Charges	RP-5	266,036.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,324,081.00
171000000	Interest Earned	RP-9	21,239.00
311000000	Earmarked Funds	RP-28	236.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,662,333.00
431000000	Sundry Debtors (Receivables)	RP-45	2,226,005.00
460000000	Loans, Advances and Deposits	RP-49	150,750.00
Non-Operating			
180000000	Other Income	RP-10	22,291.00
330000000	Secured Loans	RP-31	3,041,706.00
340000000	Deposits Received	RP-33	61,028.00
350000000	Other Liabilities	RP-35	1,177,607.00
	Total :		46,427,148.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,140.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	116,073.00
431000000	Sundry Debtors (Receivables)	RP-45	11,568,982.00
460000000	Loans, Advances and Deposits	RP-49	260,000.00
Non-Operating			
340000000	Deposits Received	RP-33	15,000.00
350000000	Other Liabilities	RP-35	21,942,221.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,522,732.00
	Total :		46,427,148.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,904.00
450210101	CANARA BANK-(11)	0.00
450210101	CANARA BANK-BMC-(1024101119116)	341,695.00
450210101	CANARA BANK-CFC-PFMS-(1024101118691)	2,755,380.00
450210101	CANARA BANK-Distress relief fund-(1024101117147)	6,976.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHCS & SUBCENTERS-(110043571143)	272,100.00
450210101	CANARA BANK-Health grant towards support of diagnostic infrastructure-(110043602556)	441,105.00
450210101	CANARA BANK-HUDCO loan new-(110046805336)	98,968.00
450210101	CANARA BANK-MGNREGS-(1024101112107)	0.00
450210101	CANARA BANK-OWN FUND-(1024101116298)	459,659.00
450210101	CANARA BANK-SWAK-(1024101118436)	4,575,050.00
450210101	CANRA BANK UPI-(120024195863)	25,784.00
450210101	IDBI BANK-(0737104000133647)	0.00
450210101	KERALA GRAMIN BANK-Life mission-(40574101033315)	460,233.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37072094505)	12,508.00
450210102	District Co-operative bank-(30401000800019)	1,313.00
450210104	TREASURY-LGTSB-(799013000001038)	0.00
450250025	CANARA BANK-NEW INDIA LITERACY PROGRAMME-(110092172529)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001164)	0.00
	Total	9,477,675.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	315,030.00
	Total	315,030.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120105	Fee for Building Regularisation	68,134.00
140120101	Permit Fee For Construction Of Buildings	301,378.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	700.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	102.00
140200199	Penalties And Fines - Other Penalties	26,550.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200106	Penalties And Fines - Marriage Registration	950.00
140200101	Penalties And Fines - Penal Interest	31,971.00
140400199	Other Fees	175,500.00
140400115	Search Fee - Death Registration	50.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	1.00
140400109	Application Fee	43,470.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,802.00
	Total	681,131.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	36,232.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,400.00
150400101	Hire Charges Of Ambulance	212,404.00
	Total	266,036.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,324,081.00
	Total	21,324,081.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	21,239.00
	Total	21,239.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	236.00
	Total	236.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	200,764.00
320100152	Other Schemes	300,323.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
320100189	Integrated Watershed Management Programme	506,324.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,320,867.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200101	Development Fund - General - Capital	8,308.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	10,749.00
320800101	Beneficiary Contributions	986,300.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,827,500.00
320100196	Integrated Child Development Scheme	797,494.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	432,401.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	259,303.00
	Total	7,662,333.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	226,457.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,318.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	541,795.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,420.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	962,707.00
431120101	Receivables For Profession Tax - Institutions (Current)	26,500.00
431120105	Receivables For Profession Tax - Traders (Current)	190,180.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	113,300.00
431400101	Rent Receivables From Buildings(Current)	139,146.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	4,968.00
431500199	Receivables of Redemption	3,214.00
431910201	Outdoor collection control account	0.00
	Total	2,226,005.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	126,750.00
460100101	Festival Advance	24,000.00
	Total	150,750.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,291.00
180900102	Voluntary Contributions And Donations	15,000.00
	Total	22,291.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,041,706.00
	Total	3,041,706.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,000.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	20,896.00
340100301	Contractors' Retention	23,940.00
340200101	Rent Deposit	596.00
340800101	Deposit Received From Others	2,096.00
	Total	61,028.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	8,403.00
350120101	Interest Accrued & Due - Loans	30,462.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,152.00
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)	436.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,588.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	185.00
350300101	Government And Other Dues Payable - Library Cess	76,861.00
350300110	Government And Other Dues Payable - Audit Recovery	1,782.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	99.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,296.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,020.00
350800101	Liability In Respect Of Stale Cheques	3.00
350400999	Refund of unutilised Grants - Prior period	1,032,420.00
	Total	1,177,607.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
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RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,140.00
	Total	2,140.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	8,308.00
320800101	Beneficiary Contributions	15,000.00
320900101	Donations to CMDRF	92,765.00
	Total	116,073.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,568,982.00
	Total	11,568,982.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460100199	Other Advances	164,000.00
	Total	260,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,500.00
340100201	Contractors' Security Deposit	6,200.00
340200199	Other Deposits	3,300.00
	Total	15,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,713,956.00
350110102	Employee Liabilities - Net Salary Payable	4,564,457.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	134,573.00
350110104	Employer Liabilities - Pension Contributions Payable	631,135.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	988,324.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200103	Recoveries Payable - State Life Insurance	86,025.00
350200104	Recoveries Payable - Group Insurance Scheme	87,100.00
350200105	Recoveries Payable - Life Insurance Corporation	130,381.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	128,520.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,133.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	17,151.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,272.00
350200204	Recoveries Payable - National Pension Scheme	134,573.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,310.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,310.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,210.00
350200117	Recoveries Payable - MEDISEP	64,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,210.00
350300101	Government And Other Dues Payable - Library Cess	75,796.00
350300110	Government And Other Dues Payable - Audit Recovery	1,782.00
350800101	Liability In Respect Of Stale Cheques	3.00
	Total	21,942,221.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	TREASURY-LGTSB-(799013000001038)	0.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37072094505)	434,920.00
450210101	IDBI BANK-(0737104000133647)	0.00
450210101	KERALA GRAMIN BANK-Life mission-(40574101033315)	476,012.00
450210102	District Co-operative bank-(30401000800019)	1,313.00
450210101	CANARA BANK-(11)	0.00
450210101	CANARA BANK-BMC-(1024101119116)	295,050.00
450210101	CANARA BANK-CFC-PFMS-(1024101118691)	4,670,390.00
450210101	CANARA BANK-Distress relief fund-(1024101117147)	7,212.00
450210101	CANARA BANK-HEALTH GRANT CONVERSION OF RURAL PHCS & SUBCENTERS-(110043571143)	437,501.00
450210101	CANARA BANK-Health grant towards support of diagnostic infrastructure-(110043602556)	387,777.00
450210101	CANARA BANK-HUDCO loan new-(110046805336)	143,058.00
450210101	CANARA BANK-MGNREGS-(1024101112107)	0.00
450210101	CANARA BANK-OWN FUND-(1024101116298)	1,316,526.00
450210101	CANARA BANK-SWAK-(1024101118436)	4,051,089.00
450210101	CANRA BANK UPI-(120024195863)	289,914.00
450240189	CANARA BANK-SWAK-2-(110201024520)	11,970.00
450250025	CANARA BANK-NEW INDIA LITERACY PROGRAMME-(110092172529)	0.00
450210201	TREASURY-JOINT VENTURE-(799011400001164)	0.00
	Total	12,522,732.00