



Moonnillavu 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)	6,061,185.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	486,300.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	242,627.00
150000000	Sale & Hire Charges	RP-5	293,562.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,025,861.00
171000000	Interest Earned	RP-9	18,232.00
190000000	Prior Period Income	RP-11	25,085.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,655,722.00
431000000	Sundry Debtors (Receivables)	RP-45	4,842,649.00
460000000	Loans, Advances and Deposits	RP-49	375,626.00
Non-Operating			
180000000	Other Income	RP-10	54,725.00
340000000	Deposits Received	RP-33	48,943.00
350000000	Other Liabilities	RP-35	181,156.00
	Total :		27,312,673.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	101,789.00
431000000	Sundry Debtors (Receivables)	RP-45	947,546.00
460000000	Loans, Advances and Deposits	RP-49	272,453.00
Non-Operating			
340000000	Deposits Received	RP-33	48,658.00
350000000	Other Liabilities	RP-35	16,833,191.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,109,036.00
	Total :		27,312,673.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK- CFC-PFMS -(12160100101722)	2,990,456.00
450210101	FEDERAL BANK -DISASTER MANAGEMENT -(12160100101797)	12,755.00
450210101	FEDERAL BANK-NREGA-(12160200001095)	204,416.00
450210101	FEDERAL BANK-OWN FUND-(12160200001558)	186,897.00
450210101	IDBI BANK -SWACHH BHARATH MISSION PALA -(1506104000032249)	22.00
450210101	KERALA GRAMIN BANK-CORPUS FUND-(40545100006073)	962,765.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40545101035243)	598,957.00
450210101	State bank of India - Erattupetta E-payment current -(37918496898)	21,870.00
450210101	STATE BANK OF INDIA-SSA-(30049336351)	12,050.00
450210101	STATE BANK OF TRAVANCORE - own fund (Transfer fund)-(67271942230)	3,817.00
450210102	MEENACHIL URBAN CO-OPERATIVE BANK-LITERACY-(837016100000000004)	4,487.00
450210102	MOONNILAVU CO-OPERATIVE BANK-OWN FUND -(2541)	62,693.00
450210104	SUB TREASURY LG TSB -OWN FUND , ERATTUPETTAH-(799013000000122)	1,000,000.00
	Total	6,061,185.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	486,300.00
	Total	486,300.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,820.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	10,800.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	37,034.00
140120105	Fee for Building Regularisation	15,142.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	180.00
140130119	Fees For Extracts As Per RTI Act	1,266.00
140130199	Fees For Other Certificates Or Extracts	294.00
140200101	Penalties And Fines - Penal Interest	14,730.00
140200110	Penalties And Fines - Ownership Change	5,500.00
140200199	Penalties And Fines - Other Penalties	128,257.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	900.00
140400102	Warrant Fee	207.00
140400101	Notice Fee	10,779.00
140400106	Search Fee - Birth Registration	28.00
140400199	Other Fees	461.00
140400109	Application Fee	1,665.00
140400115	Search Fee - Death Registration	34.00
140400103	Fee for Ownership Change	7,000.00
140500110	Service Charges Collected	1,077.00
140500201	Public Comfort Station Receipts	2,940.00
	Total	242,627.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	250.00
150110101	Receipts from Sale Of Tender Forms	293,307.00
150110199	Receipts from Sale Of Other Forms	5.00
	Total	293,562.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,025,861.00
	Total	6,025,861.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	18,232.00
	Total	18,232.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,010.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	14,075.00
	Total	25,085.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	346,026.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	756,220.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	329.00
320100181	Total Sanitation Campaign	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,199,749.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	315,527.00

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

Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	726,063.00
320100198	Grant from Suchitwa Mission	71,978.00
320100196	Integrated Child Development Scheme	361,764.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,047,000.00
320100201	Grants for Specific Purposes - Health Grant	120,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	260,547.00
	Total	8,655,722.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	90,311.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,917.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	695,902.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	553,107.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,800.00
431120105	Receivables For Profession Tax - Traders (Current)	53,525.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,440.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	104,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,100.00
431500199	Receivables of Redemption	3,262,247.00
431910201	Outdoor collection control account	0.00
	Total	4,842,649.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460509901	Advance To Others	19,470.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460500501	Advance To Implementing Officers	336,156.00
	Total	375,626.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	25,015.00
180400301	Recovery From Others - Audit Recovery	4,710.00
180800199	Miscellaneous Receipts	0.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	54,725.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,900.00
340100103	Bidders' Earnest Money Deposit	27,800.00
340100301	Contractors' Retention	3,243.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	48,943.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	1,789.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,678.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,678.00
350300101	Government And Other Dues Payable - Library Cess	68,845.00
350300111	Government And Other Dues Payable - Flood Cess	17.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	110.00
350300199	Government And Other Dues Payable - Others	26,699.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,640.00
	Total	181,156.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	30,000.00
320100198	Grant from Suchitwa Mission	71,789.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
	Total	101,789.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	947,546.00
	Total	947,546.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	2,965.00
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	195,018.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	10,000.00
460509901	Advance To Others	24,470.00
	Total	272,453.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,400.00
340100103	Bidders' Earnest Money Deposit	13,900.00
340100102	Suppliers' Earnest Money Deposit	30,358.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	48,658.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,203,325.00
350110102	Employee Liabilities - Net Salary Payable	4,385,480.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	212,530.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,778.00
350110104	Employer Liabilities - Pension Contributions Payable	616,573.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	483,906.00
350200117	Recoveries Payable - MEDISEP	37,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,281.00
350200101	Recoveries Payable - General Provident Fund	341,257.00
350200103	Recoveries Payable - State Life Insurance	105,675.00
350200104	Recoveries Payable - Group Insurance Scheme	88,400.00
350200105	Recoveries Payable - Life Insurance Corporation	132,261.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,061.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,670.00
350200204	Recoveries Payable - National Pension Scheme	51,660.00
350200299	Recoveries Payable - Other Deductions	4,173.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,390.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,390.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,281.00
	Total	16,833,191.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,846.00
450210102	MEENACHIL URBAN CO-OPERATIVE BANK-LITERACY-(83701610000000004)	4,487.00
450210101	FEDERAL BANK-NREGA-(12160200001095)	9,678.00
450210101	FEDERAL BANK-OWN FUND-(12160200001558)	2,585,092.00
450210101	DUPLICATE1-(001)	0.00
450210101	FEDERAL BANK- CFC-PFMS -(12160100101722)	4,483,146.00
450210101	FEDERAL BANK -DISASTER MANAGEMENT -(12160100101797)	13,128.00
450210101	IDBI BANK -SWACHH BHARATH MISSION PALA -(1506104000032249)	0.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40545101035243)	616,211.00
450210101	INDIAN OVESEAS BANK (KL 278)-Transfer of fund for Diagnostic infrastructure-(345901000003320)	3,119.00
450210101	INDIAN OVESEAS BANK (KL-281) -conversion of PHC to Sub centers.-(345901000003319)	120,465.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF TRAVANCORE - own fund (Transfer fund)- (67271942230)	32,978.00
450210101	STATE BANK OF INDIA-SSA-(30049336351)	12,379.00
450210101	State bank of India - Erattupetta E-payment current -(37918496898)	219,423.00
450210101	KERALA GRAMIN BANK-CORPUS FUND-(40545100006073)	929,499.00
450210102	MOONNILAVU CO-OPERATIVE BANK-OWN FUND -(2541)	53,989.00
450210104	SUB TREASURY LG TSB -OWN FUND , ERATTUPETTAH-(799013000000122)	3,596.00
	Total	9,109,036.00