Moonilavu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	*Head Of Account*	*Amount*
450210101	SBT-Own Fund (transfer Fund)-67271942230	3,692.00
450210102	State Bank of India(E-payment)-67397325407	0.00
450210103	SBI -Erattupetta-e-payment current a/c-37918496898	100,746.00
450220102	Federal Bank- Own fund-12160200001558	1,254,905.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	MSB -2541	21,908.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	315,731.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	FEDERAL BANK-NREGA-12160200001095	0.00
450420101	Kerala Gramin Bank :(LIfe)- 40545101035243	1,310,254.00
450610101	WESTERNGHUT SBT-67143283512	0.00
450610102	WESTERNGHUT SBI-10558172845	0.00
450610103	SSA SBI-30049336351	11,730.00
450620101	Kerala Gramin Bank-40545100006073	56,008.00
450630101	WESTERNGHUT(MSB)-3111	0.00
450630102	Meenachil East-UCBank SAKSHARATHA-4	4,487.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		4,079,461.00

RP-40(a) Cash		
Code	*Head Of Account*	*Amount*
450100101	Cash	78,503.00
		78,503.00

RP-1 Tax Revenue		
Code	*Head Of Account*	*Amount*
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	438,910.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		438,910.00

RP-3 Rental Income from Panchayat Properties		
Code	*Head Of Account*	*Amount*
130300101	Rent from Auditoriums and Halls	2,000.00
		2,000.00

RP-4 Fees & User Charges		
Code	*Head Of Account*	*Amount*
140100101	Registration Fee under Common Marriage Rules	2,400.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee from Tutorial Institutions	500.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140120101	Permit Fee for Construction of Buildings	46,426.00
140120104	Permit Fee for Running of Machinery	2,000.00
140120105	Building Regularisation fee	2,766.00

140120199	Fee for Grant of Other Permits	10,124.00
140130102	Fees for Death Certificate	10.00
140130103	Fees for Marriage Certificate	480.00
140130104	Fees for extracts as per RTI Act	440.00
140200101	Penalties and Fines - Penal Interest	3,101.00
140200102	Penalties and Fines - Fines	525.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	27.00
140200106	Penalties and Fines - Marriage	900.00
140200199	Penalties and Fines - Other penalties	8,751.00
140400101	Notice Fee	11,323.00
140400103	Ownership Change Fee	8,000.00
140400106	Search Fee	0.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	1,240.00
140400199	Other Fees	663.00
140500107	Bank Charges Collected	0.00
140500110	Public Comfort Station Receipts	758.00
140500119	Service Charges collected	49,024.00
140700199	Re-imbursement of Other Expenses Incurred	60.00
		150,248.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150100110	Sale of Timber	79,508.00
150110101	Sale of Tender Forms	233,678.00
150110199	Sale of Other Forms	10.00
150400199	Hire Charges of Other Vehicle	0.00
		313,196.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	8,950,966.00
160100102	Development Fund - Special Component Plan	343,777.00
160100103	Development Fund - Tribal Sub-Plan	1,978,771.00
160100104	Development Fund - Central Finance Commission Grant	327,600.00
160100108	Development Fund - CFC- Perfomance Grant	998,089.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	9,360.00
160100401	Maintenance Fund - Road Assets	9,293,444.00
160100402	Maintenance Fund - Non-Road Assets	3,971,987.00
160100501	General Purpose Fund	8,835,257.00
160100715	Grants fom Suchithwa Mission	210,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	693,300.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	374,000.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00
160300206	Beneficiary Contribution	0.00
160300299	Contributions towards Other Schemes - from Other Institutions	175,000.00
		36,161,551.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	38,790.00
		38,790.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	942,400.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	227,914.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	2,941,000.00
320200112	Development Fund - CFC Grant UnTied	2,001,394.00
320200322	Grants from Suchithwa Mission	1,798,917.00
320200324	Grants/Funds for Pandemic/Epidemic Control	192,079.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,417,155.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	480,000.00
320800101	Beneficiary Contributions	1,173,443.00
		11,174,302.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	0.00
350110102	Employee Liabilities - Net Salary Payable	100.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	17.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	60,000.00
		62,617.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900199	Contributions from other Sources	7,125.00
		7,125.00

RP-32 Secured Loans

Code	*Head Of Account*	*Amount*
330500201	Secured Loans - Loan from KURDFC	1,100,000.00
		1,100,000.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	3,400.00
340100102	Suppliers' Earnest Money Deposit	87,697.00
340100103	Bidders' Earnest Money Deposit	19,100.00
340109901	Other Deposits	1,656.00
340200102	Auction Deposit	15,775.00
340200106	Deposit Received for Halls and Auditoriums	500.00
340300101	Deposits Received From Staff	0.00
		128,128.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	61,176.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	25,820.00
350300111	Government and Other Dues Payable - SGST	25,819.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	316.00
350300199	Government and Other Dues Payable - Others	4,926.00
350800101	Liability in respect of Stale Cheques	39,791.00
		157,848.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*

431100101	Receivables for Property Tax on Residential Buildings(Current)	521,496.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	34,492.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	628,882.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	15,712.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	67,095.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	6,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	57,450.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	5,200.00
431400101	Rent Receivables from Buildings(Current)	10,800.00
431400102	Rent Receivables from Buildings(Arrears)	2,700.00
431600199	Receivables from Government (redemption amount)	1,224,792.00
		2,574,869.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100199	Other Advances	64,650.00
460500501	Advance to Implementing Officers	43,589.00
		108,239.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*
210100101	Salaries - Secretary	72,372.00
210100102	Salaries - Permanent Staff	204,129.00
210100105	Salaries - Part Time Contingent Staff	8,820.00
210100106	Salaries - Contract Staff	30,995.00
210100201	Wages - Daily Wages Staff	421,407.00
210100301	Bonus	4,000.00
210200204	Festival Allowance	28,380.00
210200206	Telephone Allowance Secretary	2,362.00
210200207	Honorariums to Permanent / Temporary Staff	1,215,707.00
210200301	Monthly Honorarium - President	155,200.00
210200303	Telephone Allowance - President	2,361.00
210200304	Monthly Honorarium - Vice President	126,600.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members	696,000.00
210200307	Telephone Allowance Vice President	2,359.00
210200401	Sitting Fee of President	5,750.00
210200402	Sitting Fee of Vice President	7,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	47,350.00
210200404	Sitting Fee of Members	48,400.00
210500101	Employer s Provident Fund Contribution	36,315.00
		3,392,007.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100399	Other Taxes/ Duties	0.00
220110101	Electricity Charges - Office	61,087.00
220110102	Electricity Charges - Transferred Institutions	1,971.00
220120101	Telephone Expenses - Office	7,856.00
220120103	Postage Expenses	19,000.00
220120104	Internet Charges	44,465.00
220200101	Purchase of Books	23,711.00
220200103	Purchase of Periodicals	8,480.00
220210102	Stationery Expenses	1,349.00
220400101	Insurance of Vehicles	16,945.00
220700101	Election Expenses	9,519.00

220710102	Light Refreshment Charges	31,035.00
220800199	Other Administrative Expenses	83,257.00
		308,675.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100199	Electricity Charges for Other Operations	11,742.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	23,308.00
230400101	Vehicle Hire Charges	8,500.00
230400199	Other Hire Charges	3,480.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	5,661.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	3,152.00
230800099	Other Operating & Maintenance Expenses	11,150.00
230800104	Expenses for Cutting of dangerous trees	22,600.00
230800110	Sanitation Expenses	3,200.00
230800114	Expenses Related to Pandemic/Epidemic Control	48,575.00
		141,368.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	531,468.00
250100203	Agriculture and Related Sectors - Other crops- TSP	127,500.00
250100301	Agricultural Development Programs- General	11,898.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	150,000.00
250100901	Agriculture and Related Sectors - Coconut - General	5,125.00
250103101	Animal Husbandry -Cow- General	1,530,000.00
250103201	Animal Husbandry -Goat- General	560,000.00
250103501	Animal Husbandry -Poultry- General	285,600.00
250103503	Animal Husbandry -Poultry - TSP	73,200.00
250103901	Animal Husbandry -Infrastructure- General	199,596.00
250104101	Animal Husbandry -Related Facility - General	191,467.00
250104601	Dairy Development -Storage and Marketing- General	110,000.00
250104801	Dairy Development -Infrastructure- General	112,000.00
250104803	Dairy Development -Infrastructure-TSP	113,280.00
250105201	Inland -Pisciculture- General	98,763.00
250200401	Minor Irrigation-Providing Individual Facilities - General	25,057.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	50,000.00
		4,174,954.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	137,803.00
251101301	Education-Related Activities - General	14,500.00
251101303	Education-Related Activities - TSP	100,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	80,000.00
251200201	Public Health Programs -General	810,318.00
251200401	Medicines-General	646,006.00
251200901	Sanitation-General	2,542,852.00
251300101	Housing-General	3,490,000.00
251300102	Housing-SCP	476,385.00
251300103	Housing-TSP	1,137,162.00
251300601	Programs for Physically/ Mentally Challenged-General	444,500.00
251300801	Total Poverty Alleviation Programs-General	761,594.00
251301102	Special Programs for Scheduled Tribes -TSP	56,000.00
251301201	Other Social Security Programs-General	26,545.00
251400101	Development Programs for Women and Children -General	200,000.00

251400103	Development Programs for Women and Children - TSP	200,000.00
251410101	Anganwadi Nutrition - General	883,927.00
251410103	Anganwadi Nutrition - TSP	100,000.00
251420101	Anganwadi Infrastructure - General	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	181,632.00
251600601	General Economic Services- Good Governance -General	14,820.00
251600801	General Economic Services- Other Plan Expenditure-General	60,000.00
		12,364,044.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	363,404.00
252200101	Roads-General	816,422.00
252200503	Foot Bridges-TSP	58,204.00
252201201	Other Programs in Infrastructure Sector-General	1,132,783.00
		2,370,813.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

Code	*Head Of Account*	*Amount*
253100103	Drinking Water related Projects- TSP	183,771.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	586,401.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	130,000.00
253100901	Computerisation of Panchayats-General	91,833.00
253101201	Payments to IKM	419,020.00
		1,411,025.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	9,360.00
		9,360.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,264,883.00
255100102	Maintenance Projects - Road Assets -Tarred	2,212,139.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	217,435.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	49,842.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	97,547.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	280,096.00
		9,121,942.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100112	Grant for Solid Waste Management- Revenue Expenses	130,000.00
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	100,000.00
256100199	Other Revenue Grants- Revenue Expenses	34,890.00
		264,890.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200201	Prior Period Income - License Fees	-6,400.00
280200401	Prior Period Income - Other Incomes	-400.00
280800101	Prior Period - Establishment Expenses	-7,042.00
280800301	Prior Period - Operations and Maintenance Expenses	237,693.00
		223,851.00

Moonilavu Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,985.00
320800101	Beneficiary Contributions	12,000.00
		15,985.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	3,657,261.00
350110104	Employee Liabilities - Pension Contributions Payable	479,326.00
350200116	Recoveries Payable Employees Provident Fund	36,315.00
		4,172,902.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	592.00
		592.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-22,520.00
		-22,520.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers’ Earnest Money Deposit	48,450.00
340100103	Bidders’ Earnest Money Deposit	19,100.00
340109901	Other Deposits	1,656.00
		69,206.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	111,350.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	899,538.00
350200103	Recoveries Payable - State Life Insurance	67,750.00
350200104	Recoveries Payable - Group Insurance Scheme	36,000.00
350200105	Recoveries Payable - Life Insurance Corporation	98,867.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	4,500.00
350200299	Recoveries Payable - Other Deductions	80,009.00
350300110	Government and Other Dues Payable - CGST	23,559.00
350300111	Government and Other Dues Payable - SGST	23,558.00
350300116	Government And Other Dues Payable -Flood Cess	316.00
350800101	Liability in respect of Stale Cheques	39,791.00
		1,385,238.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	106,112.00
410300399	Other constructions	1,064,361.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	415,899.00
410600104	Electricity - Street Lights	52,639.00
410710101	Movable Assets - Plant, Machinery& Tools	13,800.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,021,500.00
410800101	Other Fixed Assets	139,494.00

Moonilavu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

		2,813,805.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	1,119,272.00
		1,119,272.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	4,885,303.00
		4,885,303.00

RP-45 Pre-paid Expenses

Code	*Head Of Account*	*Amount*
440500101	Prepaid Programme Expenses	589,938.00
		589,938.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	65,000.00
460100199	Other Advances	268,698.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	811,886.00
460500499	Advance to Other Accredited Agencies	480,000.00
460500501	Advance to Implementing Officers	49,728.00
460509901	Advance to Others	26,640.00
		1,701,952.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	SBT-Own Fund (transfer Fund)-67271942230	3,817.00
450210102	State Bank of India(E-payment)-67397325407	0.00
450210103	SBI -Erattupetta-e-payment current a/c-37918496898	21,870.00
450220102	Federal Bank- Own fund-12160200001558	186,897.00
450220103	Federal Bank -disaster management a/c	12,755.00
450220104	Federal Bank-COVID Fund	0.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	MSB -2541	62,693.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	FEDERAL BANK-NREGA-12160200001095	204,416.00
450420101	Kerala Gramin Bank :(LIfe)- 40545101035243	598,957.00
450420102	IDBI BANK PALA a/c no 1506104000032249	22.00
450610101	WESTERNGHUT SBT-67143283512	0.00
450610102	WESTERNGHUT SBI-10558172845	0.00
450610103	SSA SBI-30049336351	12,050.00
450620101	Kerala Gramin Bank-40545100006073	962,765.00
450620103	federal bank PFMS-CFC	2,990,456.00
450630101	WESTERNGHUT(MSB)-3111	0.00
450630102	Meenachil East-UCBank SAKSHARATHA-4	4,487.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00

450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		6,061,185.00

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

Software Support: ***Information Kerala Mission*** **Accounts Officer** **Secretary**