Moonilavu Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	SBT-Own Fund (transfer Fund)-67271942230	3,617.00
450210102	State Bank of India(E-payment)-67397325407	0.00
450210103	SBI -Erattupetta-e-payment current a/c-37918496898	31,458.00
450220102	Federal Bank- Own fund-12160200001558	345,120.00
450220109	Scheduled Bank - Own Fund_9	0.00
450230101	MSB -2541	15,994.00
450250101	VPFA-I	0.00
450250110	Treasury TSB A/C	1,559,734.00
450410101	FEDERAL BANK-NREGA-12160200001095	0.00
450420101	Kerala Gramin Bank :(LIfe)- 40545101035243	30,365.00
450610101	WESTERNGHUT SBT-67143283512	0.00
450610102	WESTERNGHUT SBI-10558172845	0.00
450610103	SSA SBI-30049336351	11,416.00
450620101	Kerala Gramin Bank-40545100006073	54,278.00
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	1,623,056.00
		3,679,525.00

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	459,460.00
		459,460.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130100101	Rent from Buildings	0.00
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	2,700.00
140110109	Licence Fees for Domestic Dogs and Pigs	30.00
140110111	Belated Fees	10.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	39,965.00
140120104	Permit Fee for Running of Machinery	22,450.00
140120105	Building Regularisation fee	1,420.00
140120199	Fee for Grant of Other Permits	15,175.00

140130101	Fees for Birth Certificate	15.00
140130102	Fees for Death Certificate	35.00
140130103	Fees for Marriage Certificate	540.00
140130104	Fees for extracts as per RTI Act	884.00
140130199	Fees for Other Certificates or Extracts	4,046.00
140200101	Penalties and Fines - Penal Interest	5,154.00
140200102	Penalties and Fines - Fines	1,192.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	43.00
140200106	Penalties and Fines - Marriage	850.00
140200199	Penalties and Fines - Other penalties	2,500.00
140400101	Notice Fee	4,454.00
140400103	Ownership Change Fee	6,000.00
140400106	Search Fee	2.00
140400109	Application Fee	900.00
140400199	Other Fees	938.00
140500105	Electricity Service Connection Charges Collected	0.00
		109,813.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	276,945.00
150110199	Sale of Other Forms	686.00
		277,631.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	10,091,749.00
160100102	Development Fund - Special Component Plan	630,785.00
160100103	Development Fund - Tribal Sub-Plan	5,406,255.00
160100104	Development Fund - Central Finance Commission Grant	4,671,035.00
160100108	Development Fund - CFC- Perfomance Grant	1,112,533.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,960.00
160100399	State Sponsored Schemes- Others	97,000.00
160100401	Maintenance Fund - Road Assets	12,052,000.00
160100402	Maintenance Fund - Non-Road Assets	3,456,681.00
160100501	General Purpose Fund	6,024,347.00
160100715	Grants fom Suchithwa Mission	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	511,000.00
160300206	Beneficiary Contribution	0.00
		44,057,345.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	29,741.00
		29,741.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA	665,200.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	314.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	452,959.00
320200322	Grants from Suchithwa Mission	1,551,659.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,363,946.00
320800101	Beneficiary Contributions	441,280.00
320800202	Donations Related to Pandemic/Epidemic Control	4,840.00

350200301	Recoveries Payable - COVID	94,762.00
		14,574,960.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	908.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	6,250.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	17,000.00
350800299	Other Liabilities	147.00
		24,305.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180900199	Contributions from other Sources	64,181.00
		64,181.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers’ Earnest Money Deposit	29,215.00
340200107	Election Deposit(Candidate)	42,000.00
		71,215.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300101	Government and Other Dues Payable - Library Cess	62,008.00
350300110	Government and Other Dues Payable - CGST	19,505.00
350300111	Government and Other Dues Payable - SGST	19,505.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	2,871.00
		103,889.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431100101	Receivables for Property Tax on Residential Buildings(Current)	500,414.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	52,186.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	590,611.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	74,381.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	50,050.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	54,150.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	500.00
431400101	Rent Receivables from Buildings(Current)	29,700.00
431400102	Rent Receivables from Buildings(Arrears)	2,700.00
		1,355,942.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	6,000.00
460100199	Other Advances	543,960.00
460500501	Advance to Implementing Officers	86,308.00
		636,268.00

RP-11 Establishment Expenses

Code	*Head Of Account*	*Amount*

210100101	Salaries - Secretary	70,707.00
210100102	Salaries - Permanent Staff	192,980.00
210100105	Salaries - Part Time Contingent Staff	37,352.00
210100106	Salaries - Contract Staff	281,941.00
210100201	Wages - Daily Wages Staff	557,500.00
210100301	Bonus	8,000.00
210200101	Travelling Allowances - Secretary	46,586.00
210200102	Travelling Allowances - Permanent Staff	97,470.00
210200104	Travelling Allowances - Contract Staff	500.00
210200105	Travelling Allowances - Daily Wages Staff	23,740.00
210200204	Festival Allowance	28,840.00
210200206	Telephone Allowance Secretary	2,151.00
210200207	Honorariums to Permanent / Temporary Staff	1,145,650.00
210200301	Monthly Honorarium - President	101,392.00
210200303	Telephone Allowance - President	15,406.00
210200304	Monthly Honorarium - Vice President	79,831.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	191,301.00
210200306	Monthly Honorarium - Members	545,808.00
210200307	Telephone Allowance ¤ Vice President	1,779.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	10,616.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,250.00
210200404	Sitting Fee of Members	97,450.00
210200501	Travelling Allowance of President	18,680.00
210200502	Travelling Allowance of Vice President	7,300.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	3,200.00
210200504	Travelling Allowance of Members	320.00
210500101	Employer¤ s Provident Fund Contribution	55,328.00
		3,658,828.00

RP-12 Administrative Expenses

Code	*Head Of Account*	*Amount*
220100101	Rent of Buildings	1,000.00
220100201	Land Tax	303.00
220110101	Electricity Charges - Office	45,687.00
220110102	Electricity Charges - Transferred Institutions	1,390.00
220110199	Other Office Maintenance Expenses	1,630.00
220120101	Telephone Expenses - Office	19,137.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	47,542.00
220200101	Purchase of Books	5,517.00
220200103	Purchase of Periodicals	8,480.00
220210101	Printing Charges	40,675.00
220210102	Stationery Expenses	7,170.00
220400101	Insurance of Vehicles	12,208.00
220600101	Newspaper Advertisement Charges	142,876.00
220600199	Other Advertisement & Publicity Charges	950.00
220700101	Election Expenses	146,662.00
220710102	Light Refreshment Charges	21,864.00
220800109	Loading and Unloading Charges	5,000.00
220800199	Other Administrative Expenses	444,237.00
		958,328.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	366.00
230100199	Electricity Charges for Other Operations	6,188.00

230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	156,738.00
230400101	Vehicle Hire Charges	750.00
230400199	Other Hire Charges	13,250.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	2,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,527.00
230800114	Expenses Related to Pandemic/Epidemic Control	18,757.00
		222,076.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100201	Agriculture and Related Sectors - Other crops- General	739,404.00
250100203	Agriculture and Related Sectors - Other crops- TSP	205,000.00
250103101	Animal Husbandry -Cow- General	600,000.00
250103103	Animal Husbandry -Cow - TSP	180,000.00
250103301	Animal Husbandry -Buffalo- General	30,000.00
250103401	Animal Husbandry -Calf- General	30,000.00
250103403	Animal Husbandry -Calf - TSP	228,000.00
250103501	Animal Husbandry -Poultry- General	211,550.00
250103503	Animal Husbandry -Poultry - TSP	58,200.00
250103901	Animal Husbandry -Infrastructure- General	98,000.00
250104101	Animal Husbandry -Related Facility - General	210,000.00
250104601	Dairy Development -Storage and Marketing- General	111,000.00
250104801	Dairy Development -Infrastructure- General	153,500.00
250104803	Dairy Development -Infrastructure-TSP	113,250.00
250200201	Minor Irrigation-General	1,236,257.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	685,488.00
250301803	Revolving Fund for Kudumbasree Employment Programs - TSP	754,498.00
250500501	Biogas Plant- General	48,923.00
		5,693,070.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	75,000.00
251101302	Education-Related Activities - SCP	100,000.00
251101303	Education-Related Activities - TSP	250,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	461,960.00
251200201	Public Health Programs -General	33,087.00
251200401	Medicines-General	282,347.00
251200802	Drinking Water-SCP	82,170.00
251200803	Drinking Water-TSP	435,750.00
251200901	Sanitation-General	993,513.00
251200903	Sanitation-TSP	215,000.00
251202601	Sanitation & Waste Management - Public - General	572,405.00
251300101	Housing-General	2,885,330.00
251300102	Housing-SCP	448,615.00
251300103	Housing-TSP	7,982,000.00
251300503	Programs for the Aged-TSP	92,840.00
251300601	Programs for Physically/ Mentally Challenged-General	806,154.00
251300801	Total Poverty Alleviation Programs-General	665,200.00
251300903	Women's Welfare Programs-TSP	106,620.00
251301201	Other Social Security Programs-General	219,440.00
251301203	Other Social Security Programs-TSP	265,860.00
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	444,473.00
251410103	Anganwadi Nutrition - TSP	89,520.00
251420201	Anganwadi Related Services - General	6,336.00

251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	134,275.00
251600801	General Economic Services- Other Plan Expenditure-General	578,461.00
		18,626,356.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	247,742.00
252200101	Roads-General	1,197,747.00
252200103	Roads-TSP	281,942.00
252200401	Culverts and Causeways -General	521,412.00
252200501	Foot Bridges-General	399,720.00
252200503	Foot Bridges-TSP	291,442.00
252201201	Other Programs in Infrastructure Sector-General	1,499,355.00
252201203	Other Programs in Infrastructure Sector-TSP	96,648.00
		4,536,008.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	45,772.00
253100103	Drinking Water related Projects- TSP	65,074.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	500,000.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	130,000.00
253100901	Computerisation of Panchayats-General	44,014.00
253101201	Payments to IKM	52,698.00
		837,558.00

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	3,960.00
254200199	State Sponsored Schemes- Others	97,000.00
		100,960.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	9,338,297.00
255100102	Maintenance Projects - Road Assets -Tarred	449,105.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	350,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	336,345.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	443,176.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	726,858.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	28,973.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	186,673.00
		11,859,427.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100112	Grant for Solid Waste Management- Revenue Expenses	22,610.00
256100199	Other Revenue Grants- Revenue Expenses	188,860.00
		211,470.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280200401	Prior Period Income - Other Incomes	-18,450.00
280800301	Prior Period - Operations and Maintenance Expenses	27,784.00

		9,334.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
		0.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100501	Elected Representatives' Control Account	75,600.00
350110102	Employee Liabilities - Net Salary Payable	3,031,509.00
350110104	Employee Liabilities - Pension Contributions Payable	432,149.00
350200116	Recoveries Payable ¤ Employees Provident Fund	55,328.00
		3,594,586.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	327.00
		327.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100102	Suppliers' Earnest Money Deposit	52,310.00
340100202	Suppliers' Security Deposit	17,825.00
340200107	Election Deposit(Candidate)	19,000.00
		89,135.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200101	Recoveries Payable - General Provident Fund	302,487.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	493,400.00
350200103	Recoveries Payable - State Life Insurance	65,875.00
350200104	Recoveries Payable - Group Insurance Scheme	41,400.00
350200105	Recoveries Payable - Life Insurance Corporation	105,453.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	49,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	41,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00
350300101	Government and Other Dues Payable - Library Cess	63,582.00
350300110	Government and Other Dues Payable - CGST	19,737.00
350300111	Government and Other Dues Payable - SGST	19,737.00
350300116	Government And Other Dues Payable -Flood Cess	2,935.00
		1,209,606.00

RP-38 Fixed Assets

Code	*Head Of Account*	*Amount*
410200199	Buildings -Others	1,145,444.00
410300301	Culverts	905,424.00
410300399	Other constructions	548,536.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	853,833.00
410400102	Drinking Water - Reservoirs	96,821.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	303,893.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	27,804.00
410600104	Electricity - Street Lights	328,965.00
410710103	Movable Assets - Office Equipments & Other Equipments	174,996.00

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	691,094.00
410800101	Other Fixed Assets	114,196.00
		5,191,006.00

RP-40 Capital Work In Progress

Code	*Head Of Account*	*Amount*
412010101	Capital Work In Progress	2,203,808.00
		2,203,808.00

RP-43 Sundry Debtors (Receivables)

Code	*Head Of Account*	*Amount*
431600199	Receivables from Government (redemption amount)	1,224,792.00
		1,224,792.00

RP-47 Loans, Advances and Deposits

Code	*Head Of Account*	*Amount*
460100101	Festival Advance	75,000.00
460100199	Other Advances	470,860.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	400,000.00
460500501	Advance to Implementing Officers	86,308.00
460509901	Advance to Others	29,468.00
		1,061,636.00

RP-40(b) 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	Treassury -LGTSB(ownfund)	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(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	78,503.00

		78,503.00

Software Support: ***Information Kerala Mission***

Accounts Officer

Secretary