



Moonnilavu 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)	16,250,417.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	533,340.00
130000000	Rental Income From Panchayat Properties	RP-3	12,500.00
140000000	Fees & User Charges	RP-4	680,281.00
150000000	Sale & Hire Charges	RP-5	2,730.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,828,905.00
171000000	Interest Earned	RP-9	215,164.00
190000000	Prior Period Income	RP-11	13,060.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,750,555.00
431000000	Sundry Debtors (Receivables)	RP-45	1,962,481.00
460000000	Loans, Advances and Deposits	RP-49	498,747.00
Non-Operating			
180000000	Other Income	RP-10	7,361.00
330000000	Secured Loans	RP-31	3,545,198.00
340000000	Deposits Received	RP-33	44,103.00
350000000	Other Liabilities	RP-35	312,697.00
	Total :		44,657,539.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,010.00
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	2,695,890.00
460000000	Loans, Advances and Deposits	RP-49	553,019.00
Non-Operating			
340000000	Deposits Received	RP-33	5,900.00
350000000	Other Liabilities	RP-35	18,420,680.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,980,035.00
	Total :		44,657,539.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,489.00
450210101	DUPLICATE1-(001)	0.00
450210101	FEDERAL BANK- CFC-PFMS -(12160100101722)	6,100,541.00
450210101	FEDERAL BANK -DISASTER MANAGEMENT -(12160100101797)	13,534.00
450210101	FEDERAL BANK-NREGA-(12160200001095)	151.00
450210101	FEDERAL BANK-OWN FUND-(12160200001558)	2,129,610.00
450210101	ICICI BANK (PROPERTY TAX-(3239050000892)	291,774.00
450210101	IDBI BANK -SWACHH BHARATH MISSION PALA -(1506104000032249)	0.00
450210101	INDIAN OVERSEAS BANK -LIFE PHASE 3-(345901000003321)	1,936,527.00
450210101	INDIAN OVESEAS BANK (KL 278)-Transfer of fund for Diagnostic infrastructure-(345901000003320)	312,015.00
450210101	INDIAN OVESEAS BANK (KL-281) -conversion of PHC to Sub centers.-(345901000003319)	155,798.00
450210101	KERALA GRAMIN BANK-CORPUS FUND-(40545100006073)	956,624.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40545101035243)	3,597,736.00
450210101	State bank of India - Erattupetta E-payment current -(37918496898)	605,417.00
450210101	STATE BANK OF INDIA-SSA-(30049336351)	12,717.00
450210101	STATE BANK OF TRAVANCORE - own fund (Transfer fund)-(67271942230)	59,025.00
450210102	MEENACHIL URBAN CO-OPERATIVE BANK-LITERACY-(837016100000000004)	4,487.00
450210102	MOONNILAVU CO-OPERATIVE BANK-OWN FUND -(2541)	50,972.00
450210104	SUB TREASURY LG TSB -OWN FUND , ERATTUPETTAH-(799013000000122)	0.00
	Total	16,250,417.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	533,340.00
	Total	533,340.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	12,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	0.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120101	Permit Fee For Construction Of Buildings	427,392.00
140120104	Permit Fee For Running Machinery	5,700.00
140120105	Fee for Building Regularisation	131,444.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	120.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
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	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	693.00
140130199	Fees For Other Certificates Or Extracts	252.00
140200101	Penalties And Fines - Penal Interest	38,498.00
140200106	Penalties And Fines - Marriage Registration	450.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	37,216.00
140400109	Application Fee	20,980.00
140400199	Other Fees	869.00
140400101	Notice Fee	1,565.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	42.00
140400115	Search Fee - Death Registration	146.00
140500201	Public Comfort Station Receipts	537.00
	Total	680,281.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	39.00
150110101	Receipts from Sale Of Tender Forms	2,691.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	Total	2,730.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,828,905.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	7,828,905.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	215,164.00
	Total	215,164.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,760.00
190200201	Prior Period Income - License Fees	4,000.00
190200401	Prior Period Income - Other Incomes	1,300.00
	Total	13,060.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,050,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	561,340.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	86.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	72,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,933,623.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,075.00
320800101	Beneficiary Contributions	350,640.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	249,456.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	421,764.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,286,000.00
320100196	Integrated Child Development Scheme	819,571.00
	Total	12,750,555.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	122,049.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	698,669.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,813.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,728.00
431100105	Receivables For Service Cess on Property Tax (Current)	26,360.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	891,021.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	46,360.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	300.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	41,700.00
431500199	Receivables of Redemption	82,881.00
431910201	Outdoor collection control account	0.00
	Total	1,962,481.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	498,747.00
	Total	498,747.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	361.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180900102	Voluntary Contributions And Donations	7,000.00
	Total	7,361.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	3,545,198.00
	Total	3,545,198.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,750.00
340100102	Suppliers' Earnest Money Deposit	18,332.00
340100201	Contractors' Security Deposit	8,620.00
340100202	Suppliers' Security Deposit	3,750.00
340100301	Contractors' Retention	5,151.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
	Total	44,103.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	25,340.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,250.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,500.00
350300199	Government And Other Dues Payable - Others	9,639.00
350300110	Government And Other Dues Payable - Audit Recovery	98,795.00
350300101	Government And Other Dues Payable - Library Cess	87,559.00
350300111	Government And Other Dues Payable - Flood Cess	14.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	70.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,080.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,700.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	312,697.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	2,010.00
	Total	2,010.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5.00
	Total	5.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,695,890.00
	Total	2,695,890.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100199	Other Advances	42,541.00
460500501	Advance To Implementing Officers	434,895.00
460509901	Advance To Others	35,583.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	553,019.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,900.00
340109901	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	5,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,236,704.00
350110104	Employer Liabilities - Pension Contributions Payable	517,953.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	139,375.00
350110102	Employee Liabilities - Net Salary Payable	3,549,471.00
350200108	Recoveries Payable - House Building Advance	10,040.00
350200299	Recoveries Payable - Other Deductions	82,022.00
350200204	Recoveries Payable - National Pension Scheme	139,375.00
350200117	Recoveries Payable - MEDISEP	55,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	118.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,117.00
350200105	Recoveries Payable - Life Insurance Corporation	108,292.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,118.00
350200101	Recoveries Payable - General Provident Fund	252,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,008,233.00
350200103	Recoveries Payable - State Life Insurance	9,125.00
350200104	Recoveries Payable - Group Insurance Scheme	7,600.00
350300199	Government And Other Dues Payable - Others	3,250.00
350300110	Government And Other Dues Payable - Audit Recovery	98,795.00
350300101	Government And Other Dues Payable - Library Cess	56,954.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	18,420,680.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	DUPLICATE1-(001)	0.00
450210101	FEDERAL BANK- CFC-PFMS -(12160100101722)	10,482,742.00
450210101	FEDERAL BANK -DISASTER MANAGEMENT -(12160100101797)	13,934.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK-NREGA-(12160200001095)	18,839.00
450210101	FEDERAL BANK-OWN FUND-(12160200001558)	1,092,681.00
450210101	STATE BANK OF INDIA-SSA-(30049336351)	13,063.00
450210101	ICICI BANK (PROPERTY TAX-(323905000892)	879,103.00
450210101	IDBI BANK -SWACHH BHARATH MISSION PALA -(1506104000032249)	0.00
450210101	INDIAN OVERSEAS BANK -LIFE PHASE 3-(345901000003321)	2,879,461.00
450210101	INDIAN OVESEAS BANK (KL 278)-Transfer of fund for Diagnostic infrastructure-(345901000003320)	260,075.00
450210101	INDIAN OVESEAS BANK (KL-281) -conversion of PHC to Sub centers.-(345901000003319)	428,824.00
450210101	KERALA GRAMIN BANK-CORPUS FUND-(40545100006073)	983,906.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40545101035243)	4,829,422.00
450210101	State bank of India - Erattupetta E-payment current -(37918496898)	1,001,557.00
450210104	SUB TREASURY LG TSB -OWN FUND , ERATTUPETTAH-(799013000000122)	0.00
450210102	MOONNILAVU CO-OPERATIVE BANK-OWN FUND -(2541)	31,309.00
450210102	MEENACHIL URBAN CO-OPERATIVE BANK-LITERACY-(83701610000000004)	4,487.00
450210101	STATE BANK OF TRAVANCORE - own fund (Transfer fund)-(67271942230)	60,632.00
	Total	22,980,035.00