Moonnilavu Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Federal Bank-Federal Bank CFC PFMS Account 12160100101722		10482742	
2			Federal Bank-Federal Bank Disaster Management Account 12160100101797		13934	
3			Federal Bank-Federal Bank NREGA Account 12160200001095		18839	
4			Federal Bank-Federal Bank Own Fund Account 12160200001558		1092681	
5			ICICI Bank-ICICI Bank Google Pay Account 323905000892		879103	
6			Indian Overseas Bank-Indian Overseas Bank KL 278 Health Grant Support for		260075	

Digitally signed by SHEEJAMOL K
Date: 2026.07.31 11:25:18 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Diagnostic Infrastructure Account 345901000003320			
7			Indian Overseas Bank-Indian Overseas Bank KL281 Health Grant Conversion of Rural PHCs to Sub centers Account 345901000003319		428824	
8			Indian Overseas Bank-Indian Overseas Bank Life Mission Phase3 Account 345901000003321003321		2879461	
9			KERALA GRAMIN BANK-Kerala Gramin Bank Corpus Fund Account 40545100006073		983906	
10			KERALA GRAMIN BANK-Kerala Gramin Bank Life Mission Account 40545101035243		4829422	
11			Other Co-operative Bank-Moonnilavu Co Operative Bank Own Fund Account 2541		31309	
12			State Bank of India-State Bank of India Epayment Current Account 37918496898		1001557	
13			State Bank of India-State Bank of India Own Fund Transfer fund Account 67271942230		60632	
14			State Bank of India-State Bank of India SSA Account 30049336351		13063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15			Urban Co-operative Bank-Meenachil Urban Cooperative Bank Literacy Account 8370161000000004		4487	
						22980035
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		521950	
17		1108099	Other Taxes		866	
						522816
	RECEIPT			**R3-Rental Income**		
18		1301009	Rent from Auditorium and Halls		8000	
						8000
	RECEIPT			**R4-Fee and User Charges**		
19		1401106	License Fees for Domestic Dogs		200	
20		1401201	Fees for Construction of Buildings		242983	
21		1401203	Permit Application fee		19770	
22		1401302	Fees for Delayed Registration - Birth & Death		85	
23		1401304	Fee for Marriage Registration		610	
24		1401399	Fees for Other Certificates or Extracts		6324	
25		1401701	Regularization Fees		61720	
26		1402001	Penal Interest		20859	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
27		1402003	Other Penalities and Fines		10817	
28		1402005	Fine for Dumping Waste		11000	
29		1404002	Notice Fees		517	
30		1404004	Ownership Change Fees - Fine		12000	
31		1404009	Search Fees		112	
32		1405003	Public Sanitation Charges		7520	
33		1401305	Fee for Non Availability Certificate		16	
34		1401306	Fee for Correction in Registration		100	
35		1404011	Late Fee		270	
36		1401204	Permit Fee for Additional FSI		0	
37		1407005	Incentive from Schemes		2000	
						396903
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501102	Receipts from Sale of Tender Forms		65070	
39		1501202	Receipts from Sale of Scrap		24224	
						89294
	RECEIPT			**R8-Interest Earned**		
40		1711001	Interest from Bank Accounts		205079	
						205079
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		135450	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		326404	
43		3201005	Central Finance Commission Grant - Untied		209543	
44		3201020	Integrated Child Development Service		694401	
45		3201026	Sarva Siksha Abhiyan		335	
46		3201027	Swaccha Bharat Mission - Grameen		132000	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6553078	
48		3202027	Grants For Specific Purposes - Election		20000	
49		3208010	Beneficiary Contribution		369475	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		209723	
51		3202032	Literacy Scheme Grant		157600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		3202041	Programme for Results - Performance Incentive Grants		1682000	
						10490009
	RECEIPT			**R12-Loans**		
53		3305004	Loan from HUDCO		5286626	
						5286626
	RECEIPT			**R13-Deposits Received**		
54		3401002	Security Deposit		12720	
55		3401003	Retention		15008	
56		3402006	Election Deposit(Candidate)		78000	
57		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						108728
	RECEIPT			**R14-Sundry Creditors**		
58		3502018	Recoveries Payable-Audit Recovery		9648	
59		3503001	Government and Other Dues Payable - Library Cess Payable		88261	
60		3503008	Government and Other Dues Payable - CGST		335	
61		3503009	Government and Other Dues Payable - SGST		335	
62		3508001	Liability in respect of Stale Cheque		40970	
						139549

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
63		3504101	Advance Collection of Revenues		20664	
						20664
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
64		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		106950	
65		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8140	
66		4312003	Receivables for Service Cess (Current)		40128	
67		4312004	Receivables for Service Cess (Arrears)		3349	
68		4313003	Receivable for License Fees (Current)		28100	
69		4313004	Receivable for License Fees (Arrears)		500	
70		4315004	Receivables - Developement Fund - General		7927553	
71		4315005	Receivables - Developement Fund - SCP		844120	
72		4315006	Receivables - Developement Fund - TSP		1893043	
73		4315007	Receivables - Maintenance - Road		8770000	
74		4315008	Receivables - Maintenance -		9424000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
75		4315009	Receivables - Central Finance Commission Grant - Tied		1453000	
76		4315010	Receivables - Central Finance Commission Grant - Untied		1938000	
77		4315011	Receivables - General Purpose Fund		5083456	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		755683	
79		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		83108	
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		892591	
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4934	
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						39256805
	RECEIPT			**R18-Advances Received**		
83		4605003	Advance to Implementing Officers		332218	
						332218

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R19-Prior Period Income (2801000)**		
84		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		9231	
						9231
	RECEIPT			**R20-Redemption amount (4315002)**		
85		4315002	Receivables from Government (redemption amount)		2695890	
						2695890
	PAYMENT			**P1-Establishment Expenses**		
86		2101001	Salaries -Secretary		154615	
87		2101003	Salaries - Permanent Staff		681987	
88		2101004	Salaries - Contract Staff		305987	
89		2101007	Salaries - Part time Contingent Staff		40350	
90		2101101	Wages		637199	
91		2101201	Bonus		10500	
92		2101401	Honourarium		168000	
93		2101501	Festival Allowance		48130	
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1535971	
95		2102021	Telephone Allowance - Mayor/ Chairperson/		951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
96		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		952	
						3584642
	PAYMENT			**P2-Administrative Expenses**		
97		2201101	Office Electricity Expenses		87532	
98		2201201	Telephone Expenses/ Internet Charges		37875	
99		2201202	Postage Expenses		9235	
100		2202001	Books & Periodicals		6840	
101		2202101	Printing & Stationery		62581	
102		2204001	Insurance		18800	
103		2208099	Miscellaneous Administration Expenses		477505	
						700368
	PAYMENT			**P3-Operation and Maintanance**		
104		2301001	Electricity Charges for Street Lights		104592	
105		2301002	Fuel Charges		163403	
106		2304001	Vehicle Hire Charges		47654	
107		2305301	Repairs & Maintenance - Vehicles		4410	
108		2305901	Repairs & Maintenance - Machinery		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2305902	Repairs & Maintenance - Office Equipments		5500	
110		2308201	Refreshment Charges		59299	
111		2301003	Electricity Charges of Other Buildings of LB		242	
112		2308013	Sanitation Expenses		6506	
						392606
	PAYMENT			**P4-Interest on Loans**		
113		2407001	Bank Charges		3676	
114		2408001	Other Finance Expenses		515	
						4191
	PAYMENT			**P6-Productive Sector**		
115		2510102	Agriculture - Coconut		100020	
116		2510103	Agriculture - Aracnut		69600	
117		2510104	Agriculture - Vegetables		114475	
118		2510105	Agriculture - Plaintane		200000	
119		2510201	Animal Husbandry - Cow		420000	
120		2510204	Animal Husbandry - Calf		130000	
121		2510205	Animal Husbandry - Poultry		228800	
122		2510209	Animal Husbandry - Infrastructure		335000	
123		2510305	Dairy Development - Milk Incentives		181600	
124		2510502	Minor Irrigation - Individual facilities		101130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1880625
	PAYMENT			**P7-Service Sector**		
125		2520107	Education-Related Activities		586344	
126		2520304	Grama sabha/Ward sabha Center		11798	
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		128567	
128		2520602	Health related Programs		597315	
129		2520617	Epidemic Control		125000	
130		2520702	Drinking Water - Public		120000	
131		2520801	Housing & House Electrification - Individual		17791678	
132		2520903	Women Welfare		38600	
133		2520906	Welfare Programs for Physically/ Mentally Challenged		372800	
134		2520908	Social Security Programme		373772	
135		2521001	Anganwadi Nutrition		610462	
136		2521101	Anganwadi Infrastructure		576503	
137		2521601	Local Government Service Delivery Improvement		504147	
138		2521701	Allied Institution Service Delivery Improvement		1070603	
139		2521801	Contribution to Social Security Mission		80468	
140		2521903	Public Sanitation - Related Activities		28316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2522001	Plan Formulation, Implementation and Monitoring		50000	
142		2520618	Medical Institution - Allopathy		1751922	
143		2520619	Medical Institution - Ayurvedic		987685	
144		2520620	Medical Institution - Homoeo		200000	
145		2520109	Encourage Excellence of SC/ ST		237600	
146		2521904	Toilet (Individual)		132000	
147		2520111	Contribution towards SSA		248000	
148		2521602	Payments to IKM		58128	
149		2522305	Solid Waste Management - Collection and Transportation		101049	
150		2522309	Solid Waste Management - Related Activities		3705	
151		2522314	Solid Waste Management - Processing Individual		228960	
						27015422
	PAYMENT			**P8-Infra Structure**		
152		2530101	Street Lights		465895	
153		2530201	Roads		486002	
154		2530302	Public Buildings - Other Buildings		724216	
155		2530501	Vehicle Rent for Engineering Wing		141500	
156		2530502	Hiring of vehicles for office purposes		26156	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1843769
	PAYMENT			**P10-Contribution to joint venture Projects**		
157		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		680000	
						680000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
158		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		81040	
						81040
	PAYMENT			**P12-Prior Period Expense (2808000)**		
159		2808001	Prior Period Expenses		239553	
						239553
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
160		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15575	
						15575
	PAYMENT			**P16-Deposits Paid**		
161		3401003	Retention		4599	
162		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7599
	PAYMENT			**P17-Sundry Creditors**		
163		3501002	Contractors Control Account		2074643	
164		3501102	Net Salary Payable		3332042	
165		3501301	Employers Liabilities - Pension Contribution (NPS)		160936	
166		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		600550	
167		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		14000	
168		3502005	Recoveries Payable - Loan Recovery		0	
169		3502006	Recoveries Payable - Insurance Premium		68598	
170		3502008	Recoveries Payable - Co-operative Recovery		119000	
171		3502010	Recoveries Payable - Dues to other LSGIs		12000	
172		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		19200	
173		3502012	Recoveries Payable - State Life Insurance		71700	
174		3502014	Recoveries Payable - Group Insurance		50400	
175		3502017	Recoveries Payable-GPAIS		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3502020	Recoveries Payable - Employee Share NPS		160936	
177		3502022	Recoveries Payable -Medisep -Regular		58240	
178		3502025	Recoveries Payable - Income Tax Deducted at Source		9366	
179		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11788	
180		3503005	Government and Other Dues Payable-TDS - CGST		11791	
181		3503006	Government and Other Dues Payable-TDS - SGST		11791	
182		3503008	Government and Other Dues Payable - CGST		335	
183		3503009	Government and Other Dues Payable - SGST		335	
184		3508001	Liability in respect of Stale Cheque		25970	
185		3501116	Pension Contribution Payable		465803	
186		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		240650	
187		3503099	Other Payable		27708	
188		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
189		3504018	Refund Payable - Grants and Funds		9220877	
						16776659

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
190		4102016	Other Buildings		157361	
191		4103001	Concrete Roads		2372519	
192		4103002	Black Topped Roads		2113173	
193		4103012	Side Walls		149920	
194		4106002	Computers, Printers & Peripherals		660494	
195		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		107999	
196		4103302	Street Light		745175	
197		4101008	Public well		125000	
						6431641
	PAYMENT			**P23-Advances made**		
198		4601001	Festival Advance to Employees		60000	
199		4605003	Advance to Implementing Officers		279800	
200		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		722295	
						1062095
	PAYMENT			**P24-Redemption amount (4315002)**		
201		4315002	Receivables from Government (redemption amount)		2319627	
						2319627

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
202		4501001	Cash		13121	
						13121
	Closing Balance			**CB-Bank**		
203		4502101	Federal Bank-FDRL LIFE HUDCO LOAN 2025		80000	
204			Federal Bank-Federal Bank CFC PFMS Account 12160100101722		10259271	
205			Federal Bank-Federal Bank Disaster Management Account 12160100101797		14295	
206			Federal Bank-Federal Bank NREGA Account 12160200001095		212279	
207			Federal Bank-Federal Bank Own Fund Account 12160200001558		1107728	
208			ICICI Bank-ICICI Bank Google Pay Account 323905000892		529870	
209			Indian Overseas Bank-Indian Overseas Bank KL 278 Health Grant Support for Diagnostic Infrastructure Account 345901000003320		188025	
210			Indian Overseas Bank-Indian Overseas Bank KL281 Health Grant Conversion of Rural PHCs to Sub centers Account 345901000003319		147243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211			Indian Overseas Bank-Indian Overseas Bank Life Mission Phase3 Account 345901000003321003321		1598324	
212			KERALA GRAMIN BANK-Kerala Gramin Bank Corpus Fund Account 40545100006073		1016167	
213			KERALA GRAMIN BANK-Kerala Gramin Bank Life Mission Account 40545101035243		3495254	
214			Other Co-operative Bank-Moonnilavu Co Operative Bank Own Fund Account 2541		32561	
215			State Bank of India-State Bank of India Epayment Current Account 37918496898		691619	
216			State Bank of India-State Bank of India Own Fund Transfer fund Account 67271942230		62190	
217			State Bank of India-State Bank of India SSA Account 30049336351		13398	
218			The South Indian Bank-South Indian Bank EPOS Account 0761073000000291		40603	
219			Urban Co-operative Bank-Meenachil Urban Cooperative Bank Literacy Account 8370161000000004		4487	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4502201	Sub Treasury, Erattupettah-Sub Treasury LG TSB Own Fund Account 799013000000122		0	
221		4502202	Sub Treasury, Erattupettah-Treasury Development General		0	
222			Sub Treasury, Erattupettah-Treasury Development SCP		0	
223			Sub Treasury, Erattupettah-Treasury Development TSP		0	
224			Sub Treasury, Erattupettah-Treasury Maintenance NonRoad Fund		0	
225			Sub Treasury, Erattupettah-Treasury Maintenance Road Fund		0	
226		4502203	Sub Treasury, Erattupettah-SBM Sparsh		0	
						19493314