



Malayinkeezh 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)	29,496,644.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,003,160.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	4,401,928.00
150000000	Sale & Hire Charges	RP-5	307,816.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,798,447.00
171000000	Interest Earned	RP-9	171,503.00
311000000	Earmarked Funds	RP-28	50,336.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,674,127.00
431000000	Sundry Debtors (Receivables)	RP-45	17,896,253.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	68,175.00
330000000	Secured Loans	RP-31	509,232.00
340000000	Deposits Received	RP-33	118,347.00
350000000	Other Liabilities	RP-35	869,957.00
Total :			108,418,425.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,700.00
290000000	Prior Period Item	RP-25	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	92,426.00
431000000	Sundry Debtors (Receivables)	RP-45	2,726,276.00
460000000	Loans, Advances and Deposits	RP-49	2,059,171.00
Non-Operating			
340000000	Deposits Received	RP-33	115,669.00
350000000	Other Liabilities	RP-35	73,521,098.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,895,085.00
Total :			108,418,425.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,965.00
450210101	Canara Bank-(120024193180)	1,814,427.00
450210101	CANARA BANK-(110016163388)	534,128.00
450210101	CANARA BANK-(110129189581)	2,135,894.00
450210101	CANARA BANK-(110151118182)	0.00
450210101	Central Bank of India-(5218823727)	1,210,847.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	2,351,193.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	17,244.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	0.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	191,701.00
450210101	IDBI-(0889104000109116)	0.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	KERALA GRAMIN BANK-(40372101056033)	5,062,456.00
450210101	KERALA GRAMIN BANK-(40372101086140)	4,783,358.00
450210101	SBI-E Payment-(37083754561)	8,574,797.00
450210101	STATE BANK OF INDIA-(38058058099)	2,720,851.00
450210102	District Co-operative bank-(101007941)	9,783.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
	Total	29,496,644.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,003,160.00
	Total	2,003,160.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	500.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	2,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	64.00
140110106	Licence Fees For Private Markets	127,000.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120199	Fee for other permissions	385.00
140120105	Fee for Building Regularisation	569,452.00
140120106	Permit fee for land development	202,584.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120101	Permit Fee For Construction Of Buildings	2,622,210.00
140120104	Permit Fee For Running Machinery	2,455.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	661.00
140200110	Penalties And Fines - Ownership Change	107,100.00
140200101	Penalties And Fines - Penal Interest	319,121.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200109	Penalties For Violation Of Act	5,000.00
140200199	Penalties And Fines - Other Penalties	85,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140400199	Other Fees	62,407.00
140400115	Search Fee - Death Registration	198.00
140400102	Warrant Fee	148.00
140400101	Notice Fee	2,985.00
140400104	Transfer Of Building Permit Fee	150.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	213,179.00
140500104	Electricity Charges Collected	7,258.00
140500201	Public Comfort Station Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	4,401,928.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,400.00
150110199	Receipts from Sale Of Other Forms	95,976.00
150120103	Receipts From Auction Of Obsolete Assets	199,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,890.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	250.00
	Total	307,816.00

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	25,798,447.00
	Total	25,798,447.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	171,503.00
	Total	171,503.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50,336.00
	Total	50,336.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	229,976.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,485,288.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,836,283.00
320800101	Beneficiary Contributions	242,150.00
320100198	Grant from Suchitwa Mission	5,000.00
320100197	Literacy Scheme Grant	296.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,009,175.00
320100196	Integrated Child Development Scheme	3,672,902.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,365,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	827,557.00
	Total	26,674,127.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	992,934.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	453,796.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,452,435.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,541,221.00
431120101	Receivables For Profession Tax - Institutions (Current)	121,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	530,148.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	307,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	108,108.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	34,972.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,352,339.00
431910201	Outdoor collection control account	0.00
	Total	17,896,253.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,000.00
	Total	50,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,200.00
180400199	Recovery From Employees - Others	29,889.00
180400301	Recovery From Others - Audit Recovery	34,163.00
180800104	Receipts From Libraries	2,923.00
	Total	68,175.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	509,232.00
	Total	509,232.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	65,040.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,200.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	25,107.00
	Total	118,347.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,486.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,444.00
350200204	Recoveries Payable - National Pension Scheme	2,485.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,915.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,444.00
350300199	Government And Other Dues Payable - Others	19,719.00
350300101	Government And Other Dues Payable - Library Cess	528,375.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,239.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,405.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	103,840.00
	Total	869,957.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,700.00
	Total	3,700.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	92,426.00
320100999	Other Liabilities	0.00
	Total	92,426.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,726,276.00
	Total	2,726,276.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,908,252.00
460500601	Advance to Gramalakshmi Mudralayam	24,919.00
	Total	2,059,171.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	26,340.00
340100301	Contractors' Retention	60,989.00
340100202	Suppliers' Security Deposit	26,340.00
	Total	115,669.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,032,738.00
350110102	Employee Liabilities - Net Salary Payable	6,201,411.00
350110104	Employer Liabilities - Pension Contributions Payable	986,323.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	231,313.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,994.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,116,673.00
350200103	Recoveries Payable - State Life Insurance	159,100.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	62,554.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	128,520.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	262,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,925.00
350200204	Recoveries Payable - National Pension Scheme	227,591.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,994.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,288.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,288.00
350300101	Government And Other Dues Payable - Library Cess	580,104.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	19,719.00
350400101	Refunds Payable - Property Tax	1,763.00
	Total	73,521,098.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	263,000.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	18,589.00
450210101	Central Bank of India-(5218823727)	1,234,530.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
450210102	District Co-operative bank-(101007941)	10,079.00
450210101	STATE BANK OF INDIA-(38058058099)	900,851.00
450210101	SBI-E Payment-(37083754561)	2,599,193.00
450210101	KERALA GRAMIN BANK-(40372101086140)	106,825.00
450210101	KERALA GRAMIN BANK-(40372101056033)	8,357,871.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	Canara Bank-(120024193180)	6,451,223.00
450210101	IDBI-(0889104000109116)	0.00
450210101	CANARA BANK-(110016163388)	552,233.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	819,086.00
450210101	CANARA BANK-(110129189581)	4,630,910.00
450210101	CANARA BANK-(110151118182)	0.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	741,521.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	3,209,174.00
	Total	29,895,085.00