



Mullurkara 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)	24,570,538.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,134,250.00
130000000	Rental Income From Panchayat Properties	RP-3	1,652,000.00
140000000	Fees & User Charges	RP-4	2,385,299.00
150000000	Sale & Hire Charges	RP-5	416,243.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,989,003.00
171000000	Interest Earned	RP-9	369,817.00
190000000	Prior Period Income	RP-11	4,100.00
290000000	Prior Period Item	RP-25	3,928.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,285,360.00
431000000	Sundry Debtors (Receivables)	RP-45	6,794,002.00
460000000	Loans, Advances and Deposits	RP-49	44,920.00
Non-Operating			
180000000	Other Income	RP-10	350.00
330000000	Secured Loans	RP-31	192,262.00
340000000	Deposits Received	RP-33	762,494.00
350000000	Other Liabilities	RP-35	1,121,496.00
Total :			72,726,062.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	56,878.00
431000000	Sundry Debtors (Receivables)	RP-45	9,200,750.00
460000000	Loans, Advances and Deposits	RP-49	85,000.00
Non-Operating			
340000000	Deposits Received	RP-33	443,675.00
350000000	Other Liabilities	RP-35	45,037,074.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,879,585.00
Total :			72,726,062.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	199,217.00
450210101	Canara Bank-(36283)	0.00
450210101	Canara Bank-(4213101001981)	375.79
450210101	Canara Bank-(4213101002300)	8,474,243.21
450210101	Canara Bank-(55367)	0.00
450210101	CANARA BANK SAKSHARATHA SB PFMS-(110084903588)	0.00
450210101	HDFC-(50100325243840)	2,584,021.00
450210101	HDFC LIFE MISSION LOAN ACCOUNT-(50100518302102)	4,098,942.00
450210101	State Bank of India-(32878675682)	1,472,602.00
450210101	State Bank of Travancore-(57024912112)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	tdeb-(10705014678)	0.00
450210102	TDCB 80015206851-(80015206851)	2,009,038.00
450210102	TDCB saksharata-(10705014678)	2,926.00
450210104	Sub Treasury, Thalappilly-(799013000000234)	2,900.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	TSB OWN FUND OLD-(713051400000007)	0.00
450210105	DEFERRED SALARY-(799012900000139)	0.00
450210105	Sub Treasury Talappilly-(799011400006944)	0.00
450220104	IDBI SUCHITWAMMISSION 1492104000056212-(1492104000056212)	0.00
450240139	HEALTH GRANT PHCS TO SUB CENTRE-(110041948376)	256,724.00
450240139	HEALTH GRANT SUPPORT FOR DIAGNOS-(110041947727)	782,811.00
450240149	HEALTH GRANT BUILDING LESS-(110041947386)	2,805,500.00
450270001	CANARA BANK-(4213101005581)	1,689,794.00
450270001	CANARFA BANK-(4213101006983)	191,444.00
450290002	SUB TREASURY-(799011400000791)	0.00
	Total	24,570,538.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,134,250.00
	Total	1,134,250.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,652,000.00
	Total	1,652,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	1,414,396.00
140120104	Permit Fee For Running Machinery	1,450.00
140120105	Fee for Building Regularisation	628,886.00
140130199	Fees For Other Certificates Or Extracts	1,326.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	302.00
140200101	Penalties And Fines - Penal Interest	82,448.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200106	Penalties And Fines - Marriage Registration	8,000.00
140200199	Penalties And Fines - Other Penalties	38,104.00
140400101	Notice Fee	24,826.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	86.00
140400109	Application Fee	140,910.00
140400106	Search Fee - Birth Registration	58.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,501.00
	Total	2,385,299.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
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RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,500.00
150110101	Receipts from Sale Of Tender Forms	85,505.00
150120103	Receipts From Auction Of Obsolete Assets	139,720.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,968.00
150300101	Receipts from Miscellaneous Sales	0.00
150400101	Hire Charges Of Ambulance	162,550.00
	Total	416,243.00

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	13,989,003.00
	Total	13,989,003.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	369,817.00
	Total	369,817.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	1,200.00
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	900.00
	Total	4,100.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,028.00
290800101	Prior Period Expenses - Establishment Expenses	2,900.00
290800501	Prior Period Expenses - Programme Expenses	0.00
	Total	3,928.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,650,696.00
320100152	Other Schemes	8,791.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,704,246.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha	24,523.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,826,428.00
320800101	Beneficiary Contributions	58,968.00
320900102	Donations Related to Pandemic/Epidemic Control	2,778.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,577,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,014.00
320100196	Integrated Child Development Scheme	1,425,376.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	91,286.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	361,254.00
	Total	19,285,360.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,025.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,005.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,535,418.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,815,747.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,040.00
431120105	Receivables For Profession Tax - Traders (Current)	195,055.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	7,870.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	103,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	208,756.00
431500199	Receivables of Redemption	846,236.00
	Total	6,794,002.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460300101	Loans To Others	28,920.00
460509901	Advance To Others	0.00
	Total	44,920.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	350.00
	Total	350.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	192,262.00
	Total	192,262.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100303	Election Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	284,662.00
340200102	Auction Deposit	77,000.00
340200106	Deposit Received For Halls And Auditoriums	333,000.00
340200199	Other Deposits	40,000.00
340100401	Road Cutting - Deposit	3,832.00
	Total	762,494.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	189,590.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	320.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	320.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	189,590.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,490.00
350300101	Government And Other Dues Payable - Library Cess	272,451.00
350300199	Government And Other Dues Payable - Others	75.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,361.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	182,580.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,889.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,240.00
350400999	Refund of unutilised Grants - Prior period	6,590.00
	Total	1,121,496.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	23,100.00
	Total	23,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	72.00
320900101	Donations to CMDRF	47,454.00
320100999	Other Liabilities	9,352.00
	Total	56,878.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,200,750.00
	Total	9,200,750.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	85,000.00
	Total	85,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340109901	Other Deposits	596.00
340100303	Election Deposit	8,000.00
340100302	Suppliers' Retention	9,478.00
340100301	Contractors' Retention	41,396.00
340100201	Contractors' Security Deposit	57,205.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200101	Rent Deposit	9,000.00
340200106	Deposit Received For Halls And Auditoriums	308,000.00
	Total	443,675.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,857,239.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	171,694.00
350110104	Employer Liabilities - Pension Contributions Payable	636,782.00
350110102	Employee Liabilities - Net Salary Payable	4,749,572.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,931.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,010,920.00
350200103	Recoveries Payable - State Life Insurance	93,150.00
350200104	Recoveries Payable - Group Insurance Scheme	100,400.00
350200105	Recoveries Payable - Life Insurance Corporation	72,525.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200107	Recoveries Payable - Family Benefit Scheme	400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	72,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,295.00
350200201	Recoveries Payable - Income Tax Deducted At Source	85,580.00
350200204	Recoveries Payable - National Pension Scheme	154,693.00
350200299	Recoveries Payable - Other Deductions	16,641.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	192,873.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	192,873.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,986.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,986.00
350300101	Government And Other Dues Payable - Library Cess	255,893.00
350400999	Refund of unutilised Grants - Prior period	4,641.00
	Total	45,037,074.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	153,449.00
450210104	TSB OWN FUND OLD-(713051400000007)	0.00
450210105	Sub Treasury Talappilly-(799011400006944)	0.00
450210101	State Bank of Travancore-(57024912112)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	7,286.00
450210102	tdcb-(10705014678)	0.00
450210102	TDCB 80015206851-(80015206851)	4,739,742.00
450210102	TDCB saksharata-(10705014678)	2,982.00
450210104	Sub Treasury, Thalappilly-(799013000000234)	-3,019,038.00
450210105	DEFERRED SALARY-(799012900000139)	0.00
450210101	Canara Bank-(36283)	0.00
450210101	Canara Bank-(4213101001981)	122,131.79
450210101	Canara Bank-(4213101002300)	5,053,844.21
450210101	Canara Bank-(55367)	0.00
450210101	CANARA BANK SAKSHARATHA SB PFMS-(110084903588)	0.00
450210101	HDFC-(50100325243840)	2,929,293.00
450210101	HDFC LIFE MISSION LOAN ACCOUNT-(50100518302102)	298,193.00
450210101	State Bank of India-(32878675682)	2,589,270.00
450220104	IDBI SUCHITWAMMISSION 1492104000056212-(1492104000056212)	0.00
450240139	HEALTH GRANT SUPPORT FOR DIAGNOS-(110041947727)	856,665.00
450240149	HEALTH GRANT BUILDING LESS-(110041947386)	1,093,508.00
450240139	HEALTH GRANT PHCS TO SUB CENTRE-(110041948376)	588,822.00
450270001	CANARFA BANK-(4213101006983)	197,933.00
450270001	CANARA BANK-(4213101005581)	1,610,816.00
450290002	SUB TREASURY-(799011400000791)	654,688.00
	Total	17,879,585.00