Mullurkara Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		153449	
						153449
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA OWN FUND		5061130	
3			Canara Bank-DONATIONS PANDEMIC CONTROL		197933	
4			Canara Bank-HEALTH GRANT BUILDING LESS		1093508	
5			Canara Bank-HEALTH GRANT PHC S TO SUBCENTRE		588822	
6			Canara Bank-HEALTH GRANT SUPPORT FOR DIAGNOSIS		856665	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-JALANIDHI ACCOUNT		1610816	
8			Canara Bank-MGNREGS ACCOUNT		122131	
9			District Co-operative bank-SAKSHARATHA FUND		2982	
10			HDFC Bank-HDFC GPAY ACCOUNT		2929293	
11			HDFC Bank-LIFE MISSION LOAN ACCOUNT		298193	
12			Kerala Bank-CFC BASIC AND TIED		4739742	
13			State Bank of India-SBI E PAYMENT ACCOUNT		2589270	
14		4502201	Sub Treasury, Thalappilly-1305 - 799011400000791		654688	
15			Sub Treasury, Thalappilly-TREASURY OWN FUND		(3019038)	
						17726135
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1193830	
						1193830
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		1343600	
						1343600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		1100	
19		1401201	Fees for Construction of Buildings		764331	
20		1401203	Permit Application fee		95870	
21		1401302	Fees for Delayed Registration - Birth & Death		163	
22		1401304	Fee for Marriage Registration		11060	
23		1401399	Fees for Other Certificates or Extracts		4966	
24		1401701	Regularization Fees		321076	
25		1401801	Application Fee		420	
26		1402001	Penal Interest		38512	
27		1402003	Other Penalities and Fines		124623	
28		1402004	Compounding Fee		50	
29		1402005	Fine for Dumping Waste		21000	
30		1404002	Notice Fees		23957	
31		1404004	Ownership Change Fees - Fine		33101	
32		1404008	Delayed Registration Fees		2750	
33		1404009	Search Fees		126	
34		1409002	Remission and Refund - Other Fees		24500	
35		1401305	Fee for Non Availability		18	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
36		1401306	Fee for Correction in Registration		705	
37		1404011	Late Fee		3235	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
40		1401111	License Transfer Fees		250	
						1491813
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		2200	
42		1501202	Receipts from Sale of Scrap		104532	
43		1501203	Receipts from auction of obsolete assets		2000	
44		1504001	Road Roller Charges		2083	
45		1504003	Hire Charges Of Ambulance		116775	
						227590
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		3139174	
						3139174
	RECEIPT			**R9-Other Income**		
47		1808004	Receipts on excess payments		187537	
						187537

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		160536	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		218149	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		12067	
51		3201005	Central Finance Commission Grant - Untied		154748	
52		3201020	Integrated Child Development Service		2268728	
53		3202011	Grants/Funds for Pandemic/Epidemic Control		5231	
54		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		42563	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2405441	
56		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
57		3208010	Beneficiary Contribution		714475	
58		3209001	Contribution to Joint Venture Projects from District Panchayat		920513	
59		3209002	Contribution to Joint Venture Projects from Block Panchayat		1000000	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1363578	
61		3202032	Literacy Scheme Grant		120	
						9366149
	RECEIPT			**R12-Loans**		
62		3318001	Other Loans		0	
						0
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		15500	
64		3401003	Retention		238926	
65		3402006	Election Deposit(Candidate)		144000	
66		3408001	Deposit Received From Halls, Stadiums and Auditoriums		267000	
67		3408099	Other deposits received		2500	
						667926
	RECEIPT			**R14-Sundry Creditors**		
68		3502025	Recoveries Payable - Income		38950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
69		3502028	Recoveries Payable - Other Recoveries		4195	
70		3503001	Government and Other Dues Payable - Library Cess Payable		295008	
71		3503005	Government and Other Dues Payable-TDS - CGST		38950	
72		3503006	Government and Other Dues Payable-TDS - SGST		40158	
73		3503008	Government and Other Dues Payable - CGST		139131	
74		3503009	Government and Other Dues Payable - SGST		137921	
75		3508001	Liability in respect of Stale Cheque		30675	
						724988
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		228026	
						228026
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		157440	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4313003	Receivable for License Fees (Current)		61500	
80		4314001	Rent receivable from Buildings (Current)		217704	
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		12391223	
83		4315005	Receivables - Developement Fund - SCP		4043742	
84		4315007	Receivables - Maintenance - Road		17122000	
85		4315008	Receivables - Maintenance - Non Road		6828000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2189000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2918000	
88		4315011	Receivables - General Purpose Fund		11505171	
89		4315201	Revenue Recovery - Receivables		0	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2686586	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8968	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3002771	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		126709	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						63259414
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		17267	
						17267
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		9200750	
						9200750
	PAYMENT			**P1-Establishment Expenses**		
97		2101003	Salaries - Permanent Staff		159620	
98		2101004	Salaries - Contract Staff		108125	
99		2101005	Salaries - Temporary Staff		80000	
100		2101101	Wages		1428890	
101		2101201	Bonus		94260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101401	Honourarium		67200	
103		2102001	Travelling Allowances - Secretary		7944	
104		2102003	Travelling Allowances - Permanent Staff		58939	
105		2102004	Travelling Allowances - Temporary Staff		5330	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1559310	
107		2102016	Other Benefits and Allowances		270	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59806	
109		2104001	Terminal Leave Surrender		1361150	
110		2103007	Pension Contribution		39618	
						5030462
	PAYMENT			**P2-Administrative Expenses**		
111		2201001	Rent of Buildings		900	
112		2201101	Office Electricity Expenses		381784	
113		2201199	Other Office Maintenance Expenses		8000	
114		2201201	Telephone Expenses/ Internet Charges		67117	
115		2201202	Postage Expenses		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201299	Miscellaneous Communication Expenses		50060	
117		2202001	Books & Periodicals		17370	
118		2202101	Printing & Stationery		291581	
119		2204001	Insurance		24983	
120		2205201	Professional & Other Fees		23750	
121		2206101	Membership & Subscriptions		2000	
122		2208099	Miscellaneous Administration Expenses		1043310	
						1919855
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		1310316	
124		2301001	Electricity Charges for Street Lights		1993411	
125		2301002	Fuel Charges		158527	
126		2304001	Vehicle Hire Charges		42100	
127		2305201	Repairs & Maintenance - Buildings		202006	
128		2305301	Repairs & Maintenance - Vehicles		35815	
129		2305902	Repairs & Maintenance - Office Equipments		46980	
130		2305909	Other Repairs & Maintenance		23122	
131		2308201	Refreshment Charges		141298	
132		2308010	Extra - ordinary Expenses		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2308013	Sanitation Expenses		44040	
134		2308015	Expenses for the destruction of Wild Boar etc		70000	
						4092615
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		5500	
136		2408001	Other Finance Expenses		37591	
						43091
	PAYMENT			**P5-Programme Expenses**		
137		2501001	Election Expenses		435214	
						435214
	PAYMENT			**P6-Productive Sector**		
138		2510101	Agriculture - Paddy		908330	
139		2510102	Agriculture - Coconut		93000	
140		2510104	Agriculture - Vegetables		200000	
141		2510107	Agriculture - Fruits and Fruit Trees		210000	
142		2510123	Agriculture Products/ Local Products		302500	
143		2510201	Animal Husbandry - Cow		600300	
144		2510205	Animal Husbandry - Poultry		300000	
145		2510209	Animal Husbandry - Infrastructure		400000	
146		2510210	Animal Husbandry - Disease		71520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Control			
147		2510305	Dairy Development - Milk Incentives		400000	
148		2510613	Service Enterprises		720747	
149		2510138	Agriculture - Other Crops		7200	
150		2511201	Skill Development		3200	
151		2510418	Welfare of Fishermen		6000	
						4222797
	PAYMENT			**P7-Service Sector**		
152		2520107	Education-Related Activities		534030	
153		2520303	Reading Rooms ,Libraries - Periodicals		59400	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		112308	
155		2520601	Public Health Centre		6485	
156		2520602	Health related Programs		1024448	
157		2520603	Health Sub centers		19797	
158		2520604	Community Health Sub centers		21371	
159		2520617	Epidemic Control		50341	
160		2520701	Drinking Water - Individual		441000	
161		2520702	Drinking Water - Public		390467	
162		2520801	Housing & House Electrification - Individual		9095000	
163		2520902	Child Welfare Program		1560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520903	Women Welfare		499928	
165		2520904	Welfare of the Aged		464680	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		489500	
167		2521001	Anganwadi Nutrition		965128	
168		2521101	Anganwadi Infrastructure		771327	
169		2521402	Electricity Line - Transformer - Voltage Improvement		70062	
170		2521601	Local Government Service Delivery Improvement		788190	
171		2521701	Allied Institution Service Delivery Improvement		521423	
172		2522001	Plan Formulation, Implementation and Monitoring		22290	
173		2520618	Medical Institution - Allopathy		1270139	
174		2520619	Medical Institution - Ayurvedic		758094	
175		2520620	Medical Institution - Homoeo		200000	
176		2520109	Encourage Excellence of SC/ ST		385000	
177		2521904	Toilet (Individual)		252011	
178		2520111	Contribution towards SSA		650000	
179		2521602	Payments to IKM		85565	
180		2522304	Solid Waste Management - Classification		99830	
181		2522310	Solid Waste Management -		208295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Disposal			
						20257669
	PAYMENT			**P8-Infra Structure**		
182		2530101	Street Lights		916287	
183		2530102	Office Electrification		44000	
184		2530302	Public Buildings - Other Buildings		1376696	
185		2530501	Vehicle Rent for Engineering Wing		15995	
						2352978
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
187		2808001	Prior Period Expenses		590	
						590
	PAYMENT			**P16-Deposits Paid**		
188		3408001	Deposit Received From Halls, Stadiums and Auditoriums		231000	
189		3408099	Other deposits received		257607	
						488607
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3501001	Suppliers Control Account		573480	
191		3501002	Contractors Control Account		6053662	
192		3501102	Net Salary Payable		4642113	
193		3501106	Contribution to Central Pension Fund Payable		17124	
194		3501122	Leave Salary Payable		111911	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		169718	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1818729	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		24000	
198		3502005	Recoveries Payable - Loan Recovery		24000	
199		3502006	Recoveries Payable - Insurance Premium		63457	
200		3502008	Recoveries Payable - Co-operative Recovery		6000	
201		3502012	Recoveries Payable - State Life Insurance		85150	
202		3502014	Recoveries Payable - Group Insurance		90200	
203		3502017	Recoveries Payable-GPAIS		12000	
204		3502020	Recoveries Payable - Employee Share NPS		186842	
205		3502022	Recoveries Payable -Medisep		63488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
206		3502025	Recoveries Payable - Income Tax Deducted at Source		29482	
207		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		26060	
208		3503005	Government and Other Dues Payable-TDS - CGST		26066	
209		3503006	Government and Other Dues Payable-TDS - SGST		26066	
210		3503008	Government and Other Dues Payable - CGST		177348	
211		3503009	Government and Other Dues Payable - SGST		111570	
212		3504006	Refund Payable - Fees on Buildings for Special Services		403833	
213		3508001	Liability in respect of Stale Cheque		22088	
214		3501116	Pension Contribution Payable		471466	
215		3502032	Recoveries Payable - NPS Arrear		16680	
216		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		110000	
217		3501099	Other Creditors Controll Account		659128	
218		3503099	Other Payable		106511	
219		3504018	Refund Payable - Grants and Funds		2891408	
						19019580

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
220		4102005	Hospital Buildings		49744	
221		4102008	School Buildings		269265	
222		4102017	Compound Wall		1844758	
223		4103001	Concrete Roads		2130014	
224		4103002	Black Topped Roads		14276329	
225		4103012	Side Walls		352524	
226		4103099	Other Constructions		741535	
227		4103102	Drainage		1308659	
228		4104001	Plant & Machinery		48790	
229		4106002	Computers, Printers & Peripherals		97845	
230		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		189818	
231		4108001	Other Fixed Assets		111480	
232		4102019	Free Style Open Gym		226606	
						21647367
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		135000	
234		4605004	Temporary Advances for Official Purposes		280000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1449725	
						1864725

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
236		4315002	Receivables from Government (redemption amount)		3371764	
						3371764
	Closing Balance			**CB-Cash**		
237		4501001	Cash		154492	
						154492
	Closing Balance			**CB-Bank**		
238		4502101	Canara Bank-CANARA OWN FUND		3422264	
239			Canara Bank-DONATIONS PANDEMIC CONTROL		203164	
240			Canara Bank-HEALTH GRANT BUILDING LESS		1459021	
241			Canara Bank-HEALTH GRANT PHC S TO SUBCENTRE		105732	
242			Canara Bank-HEALTH GRANT SUPPORT FOR DIAGNOSIS		789583	
243			Canara Bank-JALANIDHI ACCOUNT		1652789	
244			Canara Bank-MGNREGS ACCOUNT		1510	
245			District Co-operative bank-SAKSHARATHA FUND		3102	
246			HDFC Bank-HDFC GPAY		5655378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT			
247			HDFC Bank-LIFE MISSION LOAN ACCOUNT		200901	
248			Kerala Bank-CFC BASIC AND TIED		4646079	
249			State Bank of India-SBI E PAYMENT ACCOUNT		5021631	
250		4502201	Sub Treasury, Thalappilly-1305 - 799011400000791		654688	
251			Sub Treasury, Thalappilly-TREASURY OWN FUND		0	
252		4502202	Sub Treasury, Thalappilly-DEVELOPMENT FUND GENERAL		0	
253			Sub Treasury, Thalappilly-DEVELOPMENT FUND SCP		0	
254			Sub Treasury, Thalappilly-MAINTANANCE FUND NON ROAD		0	
255			Sub Treasury, Thalappilly-MAINTANANCE FUND ROAD		0	
						23815842