



Mala Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	57,758,790.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,848,839.00
130000000	Rental Income From Panchayat Properties	RP-3	169,110.00
140000000	Fees & User Charges	RP-4	3,222,130.00
150000000	Sale & Hire Charges	RP-5	496,482.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,018,819.00
171000000	Interest Earned	RP-9	1,553,578.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,505,028.00
431000000	Sundry Debtors (Receivables)	RP-45	31,881,339.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	9,760.00
330000000	Secured Loans	RP-31	12,302,102.00
340000000	Deposits Received	RP-33	662,787.00
350000000	Other Liabilities	RP-35	1,654,971.00
	<b>Total :</b>		<b>164,103,735.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	119,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,863,039.00
431000000	Sundry Debtors (Receivables)	RP-45	4,581,064.00
460000000	Loans, Advances and Deposits	RP-49	1,248,261.00
Non-Operating			
340000000	Deposits Received	RP-33	310,677.00
350000000	Other Liabilities	RP-35	76,694,057.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	77,287,137.00
	<b>Total :</b>		<b>164,103,735.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	128,185.00
450210101	15'th C F C- FEDERAL BANK-( 14330100174205)	6,664,838.00
450210101	CANARA BANK HEALTH GRANT KL278 DIAGNOSTIC INFRA -( 110042411866)	713,068.00
450210101	CANARA BANK HEALTH GRANT KL281 CONVERSION TO HWC -( 110042412242)	434,098.00
450210101	DHURITHASWASA NIDHI CANARA BANK-( 8555101064480)	26,524.00
450210101	E PAYMENT SBI-( 37089474464)	2,865,558.00
450210101	E POS CANARA BANK-( 8555101070724)	865.00
450210101	E POS MACHINE FEDERAL BANK -( 14330100180293)	3,521,348.00
450210101	JALANIDHI CANARA BANK-( 8555101063540)	584,588.00
450210101	LIBRARY SBT-( 57063542052)	34,443.00
450210101	LIFE 1 UBI -( 339302010018679)	1,487,530.00
450210101	LIFE BHAVANA NIDHI KERALA GRAMIN BANK-( 40289101043020)	10,703.00
450210101	MGNREGA KERALA GRAMIN BANK-( 40289100102402)	0.00
450210101	NEW INDIA LITERACY PROGRAM CANARA -( 110080962008)	0.00
450210101	PYKKA SBI-( 31786476268)	49,107.00
450210101	SAKSHARATHA UNION BANK OF INDIA-( 339302010016557)	165,972.00
450210101	SBM II PFMS - IDBI BANK-( 1805104000056036)	0.00
450210101	WGDP CANARA-( 8555101064863)	117.00
450210102	CO-OPERATIVE BANK-( 80007629151)	0.00
450210102	KERALA BANK (TDCB) JALANIDHI-( 80007629151)	4,292,897.00
450210102	OWN FUND KERALA BANK -( 148812801000142)	36,778,939.00
450210104	LGTSB STO-( 799013000000861)	10.00
450210201	JOINT VENTUTE STO -( 799011400001282)	0.00
	<b>Total</b>	<b>57,758,790.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,567,610.00
110400101	Entertainment Tax	1,281,229.00
	<b>Total</b>	<b>5,848,839.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	169,110.00
	<b>Total</b>	<b>169,110.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,150.00
140110110	Licence Fees For Livestock Farms	0.00
140120104	Permit Fee For Running Machinery	4,130.00
140120101	Permit Fee For Construction Of Buildings	1,703,626.00
140120105	Fee for Building Regularisation	748,795.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,600.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	105.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
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	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,199.00
140130199	Fees For Other Certificates Or Extracts	490.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,835.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200199	Penalties And Fines - Other Penalties	197,985.00
140200101	Penalties And Fines - Penal Interest	169,444.00
140200106	Penalties And Fines - Marriage Registration	7,650.00
140400106	Search Fee - Birth Registration	292.00
140400109	Application Fee	163,390.00
140400107	Compounding Fee	400.00
140400115	Search Fee - Death Registration	322.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400199	Other Fees	3,729.00
140400101	Notice Fee	51,262.00
140400102	Warrant Fee	20.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	31,687.00
140500104	Electricity Charges Collected	600.00
140500111	Other User Charges Collected	30,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>3,222,130.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	154,126.00
150120103	Receipts From Auction Of Obsolete Assets	342,356.00
	<b>Total</b>	<b>496,482.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	23,018,819.00
	<b>Total</b>	<b>23,018,819.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,553,578.00
	<b>Total</b>	<b>1,553,578.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,281.00
320100186	Western Ghat Development Programme	5.00
320100194	Library Grant	32,505.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,401,101.00
320100160	Rural Housing-Housing For All	2,747,359.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3,986,362.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,158,051.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	252,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	19,816.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	325,332.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	663,103.00
320800101	Beneficiary Contributions	765,390.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	722,393.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	476,584.00
320100197	Literacy Scheme Grant	4,624.00
320100196	Integrated Child Development Scheme	1,832,622.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,116,500.00
	<b>Total</b>	<b>25,505,028.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,448,152.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	53,666.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,736,981.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	183,502.00
431120101	Receivables For Profession Tax - Institutions (Current)	244,250.00
431120105	Receivables For Profession Tax - Traders (Current)	727,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	469,700.00
431400101	Rent Receivables From Buildings(Current)	3,198,900.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	105,328.00
431500199	Receivables of Redemption	14,711,960.00
431910201	Outdoor collection control account	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	<b>Total</b>	<b>31,881,339.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
	<b>Total</b>	<b>20,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	9,760.00
180800105	Receipts From Panchayat Schools	0.00
	<b>Total</b>	<b>9,760.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	12,302,102.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>12,302,102.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	328,934.00
340100103	Bidders' Earnest Money Deposit	134,550.00
340100302	Suppliers' Retention	6,310.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	123,701.00
340200106	Deposit Received For Halls And Auditoriums	69,292.00
	<b>Total</b>	<b>662,787.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	630.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,371.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	342,392.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,011.00
350200204	Recoveries Payable - National Pension Scheme	14,062.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	657.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	657.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	342,392.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,495.00
350300101	Government And Other Dues Payable - Library Cess	625,707.00
350300110	Government And Other Dues Payable - Audit Recovery	32,638.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,588.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	67,850.00
350800101	Liability In Respect Of Stale Cheques	98,011.00
350400999	Refund of unutilised Grants - Prior period	44,800.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,654,971.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	119,500.00
	<b>Total</b>	<b>119,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	3,850,071.00
320900101	Donations to CMDRF	12,968.00
	<b>Total</b>	<b>3,863,039.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,581,064.00
	<b>Total</b>	<b>4,581,064.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	200,000.00
460100101	Festival Advance	99,000.00
460100103	Temporary Advance For Official Purposes	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	863,261.00
460509901	Advance To Others	36,000.00
	<b>Total</b>	<b>1,248,261.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	108,950.00
340100301	Contractors' Retention	81,526.00
340200102	Auction Deposit	9,250.00
340200199	Other Deposits	41,209.00
340200106	Deposit Received For Halls And Auditoriums	68,742.00
340800101	Deposit Received From Others	1,000.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>310,677.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	62,505,377.00
350110102	Employee Liabilities - Net Salary Payable	7,278,235.00
350110104	Employer Liabilities - Pension Contributions Payable	680,764.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	742,004.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	456,283.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,011.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,036,740.00
350200103	Recoveries Payable - State Life Insurance	137,600.00
350200104	Recoveries Payable - Group Insurance Scheme	134,600.00
350200105	Recoveries Payable - Life Insurance Corporation	171,238.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,378.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,242.00
350200201	Recoveries Payable - Income Tax Deducted At Source	158,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	101,115.00
350200204	Recoveries Payable - National Pension Scheme	456,283.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	305,655.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	285,866.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,878.00
350200117	Recoveries Payable - MEDISEP	113,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,667.00
350300101	Government And Other Dues Payable - Library Cess	632,663.00
350300110	Government And Other Dues Payable - Audit Recovery	32,638.00
350400399	Refunds Payable - Other Fees	500.00
350800101	Liability In Respect Of Stale Cheques	62,620.00
350400999	Refund of unutilised Grants - Prior period	44,800.00
	<b>Total</b>	<b>76,694,057.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	556,518.00
450210101	LIFE BHAVANA NIDHI KERALA GRAMIN BANK-( 40289101043020)	11,008.00
450210104	Sub Treasury, Annamanada-( 723061400000002)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	E PAYMENT SBI-( 37089474464)	5,755,753.00
450210102	KERALA BANK (TDCB) JALANIDHI-( 80007629151)	3,529,188.00
450210102	OWN FUND KERALA BANK -( 148812801000142)	40,768,484.00
450210104	LGTSB STO-( 799013000000861)	10.00
450210102	CO-OPERATIVE BANK-( 80007629151)	0.00
450210101	WGDP CANARA-( 8555101064863)	122.00
450210101	SBM II PFMS - IDBI BANK-( 1805104000056036)	0.00
450210101	SBI HUDCO LOAN-( 42382747895)	2,201,573.00
450210101	SAKSHARATHA UNION BANK OF INDIA-( 339302010016557)	170,596.00
450210101	15'th C F C- FEDERAL BANK-( 14330100174205)	12,566,879.00
450210101	CANARA BANK HEALTH GRANT KL278 DIAGNOSTIC INFRA -( 110042411866)	580,372.00
450210101	CANARA BANK HEALTH GRANT KL281 CONVERSION TO HWC -( 110042412242)	1,089,891.00
450210101	PYKKA SBI-( 31786476268)	50,388.00
450210101	NEW INDIA LITERACY PROGRAM CANARA -( 110080962008)	0.00
450210101	MGNREGA KERALA GRAMIN BANK-( 40289100102402)	0.00
450210101	DHURITHASWASA NIDHI CANARA BANK-( 8555101064480)	0.00
450210101	LIFE 1 UBI -( 339302010018679)	1,544,579.00
450210101	LIBRARY SBT-( 57063542052)	65,405.00
450210101	JALANIDHI CANARA BANK-( 8555101063540)	604,404.00
450210101	E POS MACHINE FEDERAL BANK -( 14330100180293)	7,791,074.00
450210101	E POS CANARA BANK-( 8555101070724)	893.00
450210201	JOINT VENTUTE STO -( 799011400001282)	0.00
	<b>Total</b>	<b>77,287,137.00</b>