



Muthalamada 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)	52,723,890.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,305,480.00
130000000	Rental Income From Panchayat Properties	RP-3	685,800.00
140000000	Fees & User Charges	RP-4	3,165,325.00
150000000	Sale & Hire Charges	RP-5	261,977.00
151000000	Receipts from Transferred Institutions	RP-6	1,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,792,443.00
171000000	Interest Earned	RP-9	1,245,506.00
190000000	Prior Period Income	RP-11	2,150.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,765,667.00
431000000	Sundry Debtors (Receivables)	RP-45	7,660,939.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	2,422.00
330000000	Secured Loans	RP-31	1,700,000.00
340000000	Deposits Received	RP-33	435,604.00
350000000	Other Liabilities	RP-35	690,153.00
Total :			128,438,356.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	60,399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,000.00
431000000	Sundry Debtors (Receivables)	RP-45	14,064,182.00
460000000	Loans, Advances and Deposits	RP-49	2,025,861.00
Non-Operating			
340000000	Deposits Received	RP-33	146,008.00
350000000	Other Liabilities	RP-35	40,625,854.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	71,466,052.00
Total :			128,438,356.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,693.00
450210101	FEDERAL BANK-(10860200005242)	878,505.00
450210101	FEDERAL BANK JALANIDHI-(108680100057186)	0.00
450210101	HDFC BANK CFC GRANT-(50100424323112)	14,135,143.00
450210101	HDFC CARD OWN FUND-(50100363773906)	2,416.00
450210101	PUNJAB NATIONAL BANK PLAN-(4296000100065190)	3,730,253.00
450210101	SOUTH INDIAN BANK DISTRESS RELIEF-(0100053000014400)	21,441.00
450210101	State Bank of India-(OAP SBT4160)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA 5646-(33719005646)	19,197,624.00
450210101	STATE BANK OF INDIA E PAYMENT-(67385334878)	4,528,883.00
450210101	STATE BANK OF INDIA MGNREGS-(30996087316)	17,231.00
450210101	CANARA BANK LITERACY-(1317101009753)	0.00
450210102	DISTRICT CO-OPERATIVE BANK RELIEF FUND-(3601020000045)	19,918.00
450210102	WGDP SCB-(105)	0.00
450210104	SUB TREASURY, LGTSB OWN FUND-(799013000000484)	-135,420.00
450210104	TPA 47-(47)	5,780.00
450210104	TREASURY NABARD RIDF-(24)	0.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(3601020000043)	7,847,882.00
450240139	SBI CONVERSION HEALTH GRAND-(00000040977561977)	640,335.00
450240139	SBI HEALTH GRAND DIAGNOSTIC-(00000040977564026)	1,198,206.00
450250022	SBI-(41886971933)	580,000.00
450250025	Canara Bank Literasy-(110078293269)	0.00
450210201	TREASURY JOINT VENTURE-(123)	0.00
	Total	52,723,890.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,305,480.00
	Total	2,305,480.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	685,800.00
	Total	685,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120102	Permit Fee For Installation Of Machinery	2,500.00
140120105	Fee for Building Regularisation	1,059,689.00
140120101	Permit Fee For Construction Of Buildings	1,107,705.00
140120104	Permit Fee For Running Machinery	2,700.00
140120199	Fee for other permissions	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	144.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130199	Fees For Other Certificates Or Extracts	1,044.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	486.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,365.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	552.00
140200106	Penalties And Fines - Marriage Registration	5,550.00
140200101	Penalties And Fines - Penal Interest	131,526.00
140200199	Penalties And Fines - Other Penalties	198,771.00
140400101	Notice Fee	20,357.00
140400199	Other Fees	17,118.00
140400115	Search Fee - Death Registration	154.00
140400109	Application Fee	113,170.00
140400106	Search Fee - Birth Registration	1,008.00
140400102	Warrant Fee	10.00
140500101	Water Charges Collected	15,824.00
140500111	Other User Charges Collected	385,550.00
140500104	Electricity Charges Collected	31,750.00
	Total	3,165,325.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	188,425.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,852.00
150400101	Hire Charges Of Ambulance	47,700.00
	Total	261,977.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100107	Receipts From Transferred Institutions - Allopathy	1,000.00
	Total	1,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,792,443.00
	Total	25,792,443.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,245,506.00
	Total	1,245,506.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,150.00
	Total	2,150.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,609,860.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,382,914.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200102	Development Fund - Special Component Plan – Capital	50,000.00
320800101	Beneficiary Contributions	10,000.00
320100196	Integrated Child Development Scheme	4,044,256.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	506,576.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	755,061.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,407,000.00
	Total	31,765,667.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,431.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	172,811.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,672,036.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,308,010.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	400,424.00
431100105	Receivables For Service Cess on Property Tax (Current)	68,021.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	19,900.00
431120105	Receivables For Profession Tax - Traders (Current)	108,610.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	156,790.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	11,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	83,500.00
431400102	Rent Receivables From Buildings(Arrears)	6,930.00
431400101	Rent Receivables From Buildings(Current)	228,943.00
431500199	Receivables of Redemption	2,397,733.00
431910201	Outdoor collection control account	0.00
	Total	7,660,939.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,422.00
	Total	2,422.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,700,000.00
	Total	1,700,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	500.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100301	Contractors' Retention	303,104.00
340200106	Deposit Received For Halls And Auditoriums	116,000.00
	Total	435,604.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	56,664.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,029.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,029.00
350300104	Government And Other Dues Payable - Service Tax	62,500.00
350300101	Government And Other Dues Payable - Library Cess	229,398.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,980.00
350300199	Government And Other Dues Payable - Others	8,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,822.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,081.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	117,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76,860.00
350800101	Liability In Respect Of Stale Cheques	76,090.00
	Total	690,153.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	60,399.00
	Total	60,399.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200102	Development Fund - Special Component Plan – Capital	50,000.00
	Total	50,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,064,182.00
	Total	14,064,182.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	84,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,941,861.00
	Total	2,025,861.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,758.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340200106	Deposit Received For Halls And Auditoriums	106,000.00
	Total	146,008.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,464,807.00
350110102	Employee Liabilities - Net Salary Payable	6,108,420.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	171,755.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	73,652.00
350110104	Employer Liabilities - Pension Contributions Payable	703,341.00
350200101	Recoveries Payable - General Provident Fund	265,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,270,400.00
350200103	Recoveries Payable - State Life Insurance	173,100.00
350200104	Recoveries Payable - Group Insurance Scheme	147,700.00
350200105	Recoveries Payable - Life Insurance Corporation	85,721.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	75,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	153,613.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,247.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,540.00
350200204	Recoveries Payable - National Pension Scheme	218,192.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,301.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,301.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,143.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,143.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	69,896.00
350300101	Government And Other Dues Payable - Library Cess	218,943.00
350409901	Refunds Payable - Others	220.00
350400401	Refunds Payable - Rent From Buildings	10,800.00
350800101	Liability In Respect Of Stale Cheques	18,019.00
	Total	40,625,854.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	165,005.00
450210104	TPA 47-(47)	5,780.00
450210102	DISTRICT CO-OPERATIVE BANK OWN FUND-(3601020000043)	4,696,572.00
450210102	DISTRICT CO-OPERATIVE BANK RELIEF FUND-(3601020000045)	20,655.00
450210102	WGDP SCB-(105)	0.00
450210104	SUB TREASURY, LGTSB OWN FUND-(799013000000484)	0.00
450210104	TREASURY NABARD RIDF-(24)	0.00
450210101	FEDERAL BANK-(10860200005242)	3,293,621.00
450210101	FEDERAL BANK JALANIDHI-(108680100057186)	400.00
450210101	CANARA BANK LITERACY-(1317101009753)	0.00
450210101	HDFC BANK CFC GRANT-(50100424323112)	29,145,810.00
450210101	HDFC CARD OWN FUND-(50100363773906)	2,470.00
450210101	PUNJAB NATIONAL BANK PLAN-(4296000100065190)	3,833,890.00
450210101	SOUTH INDIAN BANK DISTRESS RELIEF-(0100053000014400)	6,683.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(OAP SBT4160)	0.00
450210101	STATE BANK OF INDIA 5646-(33719005646)	21,869,274.00
450210101	STATE BANK OF INDIA E PAYMENT-(67385334878)	6,357,321.00
450210101	STATE BANK OF INDIA MGNREGS-(30996087316)	2,396.00
450210101	State Bank of Travancore-(57042872255)	0.00
450240139	SBI HEALTH GRAND DIAGNOSTIC-(00000040977564026)	733,219.00
450240139	SBI CONVERSION HEALTH GRAND-(00000040977561977)	912,956.00
450250022	SBI-(41886971933)	420,000.00
450250025	Canara Bank Literasy-(110078293269)	0.00
450210201	TREASURY JOINT VENTURE-(123)	0.00
	Total	71,466,052.00