

Mullankolly 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		26392	
						26392
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA HG BUILDINGLESS 110056725006		373909	
3			Canara Bank-CANARA HG DIAGNOSTIC 110056724864		436801	
4			Canara Bank-CANARA HG WELLNESS 110056727274		658606	
5			IDBI-IDBI 1708104000045809		476601	
6			Kerala Bank-KB DAY 170612801001492		793588	
7			KERALA GRAMIN		29153961	

Digitally signed by ASWIN R S
Date: 2026.08.04 14:27:46 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB CFC 40116101029394			
8			KERALA GRAMIN BANK-KGB DRF 40116101000672		27911	
9			KERALA GRAMIN BANK-KGB ICDS 40116101005941		4236166	
10			KERALA GRAMIN BANK-KGB LIFE HUDCO 40116101049963		115170	
11			KERALA GRAMIN BANK-KGB LITERACY 40116100110558		1416	
12			KERALA GRAMIN BANK-KGB OWN FUND 40116100110559		8258170	
13			KERALA GRAMIN BANK-KGB UPI 40116111000195		1828320	
14			Other Co-operative Bank-MSCB ANUGRAHA MULN10001002010890		7	
15			Other Co-operative Bank-MSCB COVID MULN10002002000042		5786	
16			Other Co-operative Bank-MSCB MULN10002002000012		804873	
17			State Bank of India-SBI LIFE AND E PAYMENT 36887890440		7617528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		4502201	Sub Treasury, Pulpally-LGTSB 799013000000448		8822035	
19			Sub Treasury, Pulpally-TSB 799010100113028		809813	
						64420661
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		1076790	
						1076790
	RECEIPT			**R4-Fee and User Charges**		
21		1401106	License Fees for Domestic Dogs		1900	
22		1401201	Fees for Construction of Buildings		977072	
23		1401203	Permit Application fee		98980	
24		1401302	Fees for Delayed Registration - Birth & Death		277	
25		1401304	Fee for Marriage Registration		10240	
26		1401399	Fees for Other Certificates or Extracts		13652	
27		1401701	Regularization Fees		534609	
28		1401801	Application Fee		100	
29		1402001	Penal Interest		40756	
30		1402003	Other Penalities and Fines		48260	
31		1402004	Compounding Fee		26899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1402005	Fine for Dumping Waste		38120	
33		1404002	Notice Fees		629	
34		1404004	Ownership Change Fees - Fine		25500	
35		1404008	Delayed Registration Fees		6500	
36		1404009	Search Fees		716	
37		1404099	Other Fees		212	
38		1405006	Slaughter House Fees		29400	
39		1405008	Receipts from Libraries		615	
40		1401305	Fee for Non Availability Certificate		104	
41		1401306	Fee for Correction in Registration		905	
42		1404011	Late Fee		8055	
43		1401204	Permit Fee for Additional FSI		0	
44		1407003	Collection Incentive - KCWWF		64	
45		1401107	Licence Fees For Livestock Farms		300	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
47		1407005	Incentive from Schemes		225	
						1884090
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501101	Receipts from Sale of Forms		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1501102	Receipts from Sale of Tender Forms		5810	
50		1501202	Receipts from Sale of Scrap		206498	
51		1501203	Receipts from auction of obsolete assets		137300	
						350608
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		411884	
53		1718099	Other Interest		62640	
						474524
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		6960	
						6960
	RECEIPT			**R10-Earmarked Funds**		
55		3111101	Distress Relief Fund		916	
						916
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		201782	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		551992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2804157	
59		3201005	Central Finance Commission Grant - Untied		955435	
60		3201020	Integrated Child Development Service		4785573	
61		3201027	Swaccha Bharat Mission - Grameen		2801039	
62		3202014	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds		2000000	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3560000	
64		3202027	Grants For Specific Purposes - Election		29650	
65		3208010	Beneficiary Contribution		9900	
66		3208097	Donations Related to Pandemic/Epidemic Control		234	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3317851	
68		3202032	Literacy Scheme Grant		8358	
						21025971

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
69		3305003	Loan from K.U.R.D.F.C		9395	
						9395
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		41280	
71		3401003	Retention		254211	
72		3402006	Election Deposit(Candidate)		177000	
73		3408099	Other deposits received		11400	
						483891
	RECEIPT			**R14-Sundry Creditors**		
74		3501302	Employers Liabilities - EPF		141500	
75		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		37949	
76		3502018	Recoveries Payable-Audit Recovery		11400	
77		3502021	Recoveries Payable - EPF		129600	
78		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2920	
79		3503001	Government and Other Dues Payable - Library Cess Payable		203862	
80		3503005	Government and Other Dues Payable-TDS - CGST		148962	
81		3503006	Government and Other Dues Payable-TDS - SGST		148962	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3503008	Government and Other Dues Payable - CGST		8427	
83		3503009	Government and Other Dues Payable - SGST		8427	
84		3508001	Liability in respect of Stale Cheque		54618	
						896627
	RECEIPT			**R15-Advance Collection**		
85		3504101	Advance Collection of Revenues		170373	
						170373
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		670110	
87		4313003	Receivable for License Fees (Current)		137400	
88		4314011	Receivables from Slaughter House (Current)		10000	
89		4315004	Receivables - Developement Fund - General		23842606	
90		4315005	Receivables - Developement Fund - SCP		2982768	
91		4315006	Receivables - Developement Fund - TSP		6485400	
92		4315007	Receivables - Maintenance - Road		38382000	
93		4315008	Receivables - Maintenance -		7623000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
94		4315009	Receivables - Central Finance Commission Grant - Tied		4335389	
95		4315010	Receivables - Central Finance Commission Grant - Untied		5661000	
96		4315011	Receivables - General Purpose Fund		16299998	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2479117	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2294	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1502437	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		25757	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						110439476
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		8000	
103		4605004	Temporary Advances for Official Purposes		38400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						46400
	RECEIPT			**R21-General Fund**		
104		3109002	Suspense		9130012	
						9130012
	PAYMENT			**P1-Establishment Expenses**		
105		2101002	Salaries - Engineering Staff		19200	
106		2101003	Salaries - Permanent Staff		952384	
107		2101004	Salaries - Contract Staff		750635	
108		2101005	Salaries - Temporary Staff		(287720)	
109		2101101	Wages		471235	
110		2101201	Bonus		30000	
111		2101401	Honourarium		178600	
112		2101501	Festival Allowance		92820	
113		2102003	Travelling Allowances - Permanent Staff		52997	
114		2102004	Travelling Allowances - Temporary Staff		6145	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1707162	
116		2102016	Other Benefits and Allowances		238797	
117		2102020	Telephone Allowance - Secretary		8335	
118		2102021	Telephone Allowance -		3747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mayor/ Chairperson/ President			
119		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1409	
120		2104001	Terminal Leave Surrender		800004	
121		2103010	EPF - Localbody Share towards Administrative Expense		0	
						5025750
	PAYMENT			**P2-Administrative Expenses**		
122		2201101	Office Electricity Expenses		38718	
123		2201102	Water Charges - Office		48967	
124		2201199	Other Office Maintenance Expenses		89640	
125		2201201	Telephone Expenses/ Internet Charges		36757	
126		2201202	Postage Expenses		8000	
127		2201299	Miscellaneous Communication Expenses		0	
128		2202001	Books & Periodicals		14310	
129		2202101	Printing & Stationery		224892	
130		2204001	Insurance		109125	
131		2205201	Professional & Other Fees		54030	
132		2206101	Membership & Subscriptions		6000	
133		2208099	Miscellaneous Administration		234539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
134		2206099	Other Advertisement & Publicity Charges		21000	
135		2208005	Donations And Contributions As Per Government Order		59615	
						945593
	PAYMENT			**P3-Operation and Maintanance**		
136		2301001	Electricity Charges for Street Lights		657821	
137		2301002	Fuel Charges		220856	
138		2304001	Vehicle Hire Charges		75750	
139		2305201	Repairs & Maintenance - Buildings		8017	
140		2305301	Repairs & Maintenance - Vehicles		54088	
141		2305902	Repairs & Maintenance - Office Equipments		7040	
142		2308008	Expenses Related to Pandemic/Epidemic Control		40071	
143		2308201	Refreshment Charges		167204	
144		2301003	Electricity Charges of Other Buildings of LB		61390	
145		2308010	Extra - ordinary Expenses		55925	
146		2308015	Expenses for the destruction of Wild Boar etc		9000	
						1357162

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
147		2405002	Interest on loans from financial institutions		27735	
148		2407001	Bank Charges		4766	
149		2408001	Other Finance Expenses		960	
						33461
	PAYMENT			**P5-Programme Expenses**		
150		2501001	Election Expenses		402180	
151		2502001	Expenditure on Poverty Eradication Program		36945	
						439125
	PAYMENT			**P6-Productive Sector**		
152		2510101	Agriculture - Paddy		1100000	
153		2510110	Agriculture - Floriculture		395000	
154		2510112	Agriculture - Pepper		1000000	
155		2510205	Animal Husbandry - Poultry		128700	
156		2510209	Animal Husbandry - Infrastructure		1291048	
157		2510210	Animal Husbandry - Disease Control		70199	
158		2510305	Dairy Development - Milk Incentives		2000000	
159		2510404	Inland -Pisciculture		64000	
160		2510613	Service Enterprises		177614	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6226561
	PAYMENT			P7-Service Sector		
161		2520102	Primary Education		197968	
162		2520107	Education-Related Activities		1484322	
163		2520201	Continuing Education		50000	
164		2520202	Literacy Equivalance Examination		8358	
165		2520303	Reading Rooms ,Libraries - Periodicals		130055	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		372617	
167		2520602	Health related Programs		66459	
168		2520801	Housing & House Electrification - Individual		17252901	
169		2520903	Women Welfare		1103434	
170		2520904	Welfare of the Aged		220505	
171		2520905	Welfare Programs for the Destitute		7860	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		1645467	
173		2520908	Social Security Programme		1082754	
174		2521001	Anganwadi Nutrition		4222128	
175		2521101	Anganwadi Infrastructure		230388	
176		2521601	Local Government Service Delivery Improvement		40065	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521701	Allied Institution Service Delivery Improvement		741649	
178		2521902	Sanitation & Waste Management - Public		216089	
179		2522001	Plan Formulation, Implementation and Monitoring		479403	
180		2523201	Information and Knowledge Dissemination Capacity Development		83030	
181		2520618	Medical Institution - Allopathy		3906554	
182		2520619	Medical Institution - Ayurvedic		1573686	
183		2520620	Medical Institution - Homoeo		300000	
184		2522601	Repayment of Consolidated Fund		1426030	
185		2520109	Encourage Excellence of SC/ ST		630000	
186		2521904	Toilet (Individual)		336000	
187		2520111	Contribution towards SSA		350000	
188		2521602	Payments to IKM		170985	
189		2522305	Solid Waste Management - Collection and Transportation		529100	
190		2522308	Solid Waste Management - Processing - Centralised		635050	
191		2522310	Solid Waste Management - Disposal		375000	
						39867857
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
192		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3828080	
						3828080
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
193		2602301	Cutting Charges - Dangerous Trees		16000	
						16000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
194		2808001	Prior Period Expenses		653801	
						653801
	PAYMENT			**P15-Repayment of Loans**		
195		3305002	Loan from Financial Institutions		1134517	
						1134517
	PAYMENT			**P16-Deposits Paid**		
196		3401001	Earnest Money Deposit		35375	
197		3401003	Retention		389594	
198		3402006	Election Deposit(Candidate)		64000	
						488969
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501001	Suppliers Control Account		1211953	
200		3501002	Contractors Control Account		18720741	
201		3501102	Net Salary Payable		8004205	
202		3501106	Contribution to Central Pension Fund Payable		0	
203		3501107	Contribution to Other Pension Fund Payable		0	
204		3501122	Leave Salary Payable		0	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		393933	
206		3501302	Employers Liabilities - EPF		141500	
207		3502001	Recoveries Payable - General Provident Fund		74293	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1719708	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		97936	
210		3502006	Recoveries Payable - Insurance Premium		142738	
211		3502008	Recoveries Payable - Co-operative Recovery		20000	
212		3502009	Recoveries Payable - KSFE Recovery		69500	
213		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		77949	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502012	Recoveries Payable - State Life Insurance		242518	
215		3502013	Recoveries Payable - Group Saving Life Insurance		0	
216		3502014	Recoveries Payable - Group Insurance		141000	
217		3502015	Recoveries Payable - Recurring Deposit		1000	
218		3502017	Recoveries Payable-GPAIS		19000	
219		3502018	Recoveries Payable-Audit Recovery		28000	
220		3502019	Recoveries Payable-Family Benefit Scheme		150	
221		3502020	Recoveries Payable - Employee Share NPS		393933	
222		3502021	Recoveries Payable - EPF		129600	
223		3502022	Recoveries Payable -Medisep -Regular		117606	
224		3502025	Recoveries Payable - Income Tax Deducted at Source		329903	
225		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		191345	
226		3502028	Recoveries Payable - Other Recoveries		1000	
227		3503001	Government and Other Dues Payable - Library Cess Payable		183020	
228		3503005	Government and Other Dues		364882	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
229		3503006	Government and Other Dues Payable-TDS - SGST		364882	
230		3503008	Government and Other Dues Payable - CGST		8169	
231		3503009	Government and Other Dues Payable - SGST		8169	
232		3504009	Refund Payable - License Fees		1500	
233		3504010	Refund Payable - Other Fees		42434	
234		3504101	Advance Collection of Revenues		2000	
235		3508001	Liability in respect of Stale Cheque		14618	
236		3501116	Pension Contribution Payable		691527	
237		3503018	Cess on KCWWF Payable		0	
238		3502030	Recoveries Payable - House Building Advance		56400	
239		3502033	Recoveries Payable - Postal Life Insurance		1706	
240		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		54690	
241		3501099	Other Creditors Controll Account		14850	
242		3503099	Other Payable		75801	
243		3504018	Refund Payable - Grants and Funds		12957602	
						47111761

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
244		4102002	Administrative Buildings		1599942	
245		4102008	School Buildings		928048	
246		4102011	Public Comfort Stations		42040	
247		4102016	Other Buildings		103639	
248		4103001	Concrete Roads		721981	
249		4103002	Black Topped Roads		26454399	
250		4103204	Distribution & Regulation System - Water Supply		5828	
251		4106002	Computers, Printers & Peripherals		455984	
252		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		36978	
						30348839
	PAYMENT			**P22-Prepaid Expenses**		
253		4401001	Prepaid Programme Expenses		9040000	
						9040000
	PAYMENT			**P23-Advances made**		
254		4601001	Festival Advance to Employees		115000	
255		4605004	Temporary Advances for Official Purposes		28800	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2273580	
						2417380

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
257		4315002	Receivables from Government (redemption amount)		3907271	
						3907271
	Closing Balance			**CB-Cash**		
258		4501001	Cash		17999	
						17999
	Closing Balance			**CB-Bank**		
259		4502101	Canara Bank-CANARA HG BUILDINGLESS 110056725006		674430	
260			Canara Bank-CANARA HG DIAGNOSTIC 110056724864		557894	
261			Canara Bank-CANARA HG WELLNESS 110056727274		244649	
262			Canara Bank-CANARA MGNREGS 110231673943		134	
263			Canara Bank-CANARA NILP 110238017349		0	
264			IDBI-IDBI 1708104000045809		0	
265			Kerala Bank-KB DAY 170612801001492		6045	
266			KERALA GRAMIN BANK-KGB CFC 40116101029394		32192027	
267			KERALA GRAMIN		28827	

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			BANK-KGB DRF 40116101000672			
268			KERALA GRAMIN BANK-KGB E PAYMENT 40116111000256		201155	
269			KERALA GRAMIN BANK-KGB ICDS 40116101005941		3453393	
270			KERALA GRAMIN BANK-KGB LIFE HUDCO 40116101049963		984958	
271			KERALA GRAMIN BANK-KGB LITERACY 40116100110558		0	
272			KERALA GRAMIN BANK-KGB MGNREGS 40116100111384		0	
273			KERALA GRAMIN BANK-KGB OWN FUND 40116100110559		18362386	
274			KERALA GRAMIN BANK-KGB UPI 40116111000195		44419	
275			Other Co-operative Bank-MSCB ANUGRAHA MULN10001002010890		7	
276			Other Co-operative Bank-MSCB COVID MULN10002002000042		5985	
277			Other Co-operative Bank-MSCB MULN10002002000012		837354	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			State Bank of India-SBI LIFE AND E PAYMENT 36887890440		(10888)	
279		4502201	Sub Treasury, Pulpally-LGTSB 799013000000448		0	
280			Sub Treasury, Pulpally-TSB 799010100113028		185	
281		4502202	Sub Treasury, Pulpally-CFC TIED TREASURY		0	
282			Sub Treasury, Pulpally-DEVELOPMENT FUND GENERAL		0	
283			Sub Treasury, Pulpally-DEVELOPMENT FUND SCP		0	
284			Sub Treasury, Pulpally-DEVELOPMENT FUND TSP		0	
285			Sub Treasury, Pulpally-MAINTANANCE FUND NON ROAD		0	
286			Sub Treasury, Pulpally-MAINTANANCE FUND ROAD		0	
287		4502203	Sub Treasury, Pulpally-1805 - 1805-520062		0	
						57582960