



**Malappattam 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)	8,646,945.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	375,960.00
130000000	Rental Income From Panchayat Properties	RP-3	15,750.00
140000000	Fees & User Charges	RP-4	1,708,505.00
150000000	Sale & Hire Charges	RP-5	71,218.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,886,770.00
171000000	Interest Earned	RP-9	68,288.00
190000000	Prior Period Income	RP-11	7,000.00
311000000	Earmarked Funds	RP-28	9,385.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,148,552.00
431000000	Sundry Debtors (Receivables)	RP-45	3,282,449.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
340000000	Deposits Received	RP-33	38,118.00
350000000	Other Liabilities	RP-35	360,139.00
	<b>Total :</b>		<b>34,647,079.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	132,315.00
431000000	Sundry Debtors (Receivables)	RP-45	5,642,258.00
460000000	Loans, Advances and Deposits	RP-49	74,000.00
Non-Operating			
340000000	Deposits Received	RP-33	4,900.00
350000000	Other Liabilities	RP-35	18,707,335.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,085,831.00
	<b>Total :</b>		<b>34,647,079.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	20,070.00
450210101	HDFC UPI PAYMENT-( 50200084978362)	725,658.00
450210101	KGB- BMC-( 40725101048681)	268,778.00
450210101	LIFE MISSION HUDCO LOAN-( 41691601215)	0.00
450210101	RGSA-Holding Account-( 41744463219)	0.00
450210101	RGSA HOLDING ACCOUNT1-( 41744463219)	0.00
450210101	SBI - CFC PFMS-( 40086639867)	3,183,496.00
450210101	SBI E Payment-( 37051880004)	618,275.00
450210101	SBI E sand-( 67191530101)	1,795,333.00
450210101	SBI MGNREGS-( 67060133045)	1,165.00
450210101	SBI RGSA A/C 5870-( 40629835870)	0.00
450210101	SBI - Saksharatha-( 57064240323)	2,643.00
450210102	MSCB Distress A/C-( 20338)	1,303.00
450210102	MSCB Own Fund-( 20024)	1,222,325.00
450210104	LGTSB OWN FUND Original-( 799013000000187)	0.00
450210104	SUB TREASURY -( 799013000000187dupli)	0.00
450240139	CANARA BANK-HEALTH GRANT KL278-( 110044216048)	534,322.00
450240139	CANARA BANK-HEALTH GRANT KL281-( 110044216916)	256,577.00
450240174	IDBI 149372-( 0340104000149372)	0.00
450250025	Canara Bank-New India Literacy Programme-PFMS-( 120002398267)	0.00
450210201	SUB TREASURY, SREEKANDAPURAM (JVTSB)-( 799013100000576)	17,000.00
450210201	SUB TREASURY, SREEKANDAPURAM (TREASURY SPECIAL TSB)-( 799011400001121)	0.00
	<b>Total</b>	<b>8,646,945.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	375,960.00
	<b>Total</b>	<b>375,960.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	750.00
130800101	Lease Rentals	15,000.00
	<b>Total</b>	<b>15,750.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120105	Fee for Building Regularisation	652,829.00
140120104	Permit Fee For Running Machinery	1,700.00
140120199	Fee for other permissions	3,059.00
140120101	Permit Fee For Construction Of Buildings	762,056.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130199	Fees For Other Certificates Or Extracts	971.00
140130119	Fees For Extracts As Per RTI Act	49.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	580.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,985.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200199	Penalties And Fines - Other Penalties	63,750.00
140200106	Penalties And Fines - Marriage Registration	350.00
140200101	Penalties And Fines - Penal Interest	52,384.00
140400104	Transfer Of Building Permit Fee	1,000.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	66.00
140400109	Application Fee	48,610.00
140400199	Other Fees	55,333.00
140400101	Notice Fee	9,861.00
140400106	Search Fee - Birth Registration	2.00
140500207	Crematorium Fees	31,500.00
	<b>Total</b>	<b>1,708,505.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	5,364.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	65,854.00
	<b>Total</b>	<b>71,218.00</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	11,886,770.00
	<b>Total</b>	<b>11,886,770.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	68,288.00
	<b>Total</b>	<b>68,288.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	4,500.00
	<b>Total</b>	<b>7,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	9,385.00
	<b>Total</b>	<b>9,385.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	142,034.00
320100152	Other Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,766,469.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800,000.00
320800101	Beneficiary Contributions	352,828.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,414,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	433,881.00
320100197	Literacy Scheme Grant	72.00
320100196	Integrated Child Development Scheme	974,105.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,663.00
	<b>Total</b>	<b>8,148,552.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	884.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,157.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,067,982.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,140,838.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	22,154.00
431100105	Receivables For Service Cess on Property Tax (Current)	156,205.00
431120105	Receivables For Profession Tax - Traders (Current)	170,620.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,900.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	61,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	10,000.00
431400101	Rent Receivables From Buildings(Current)	40,328.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	580,181.00
	<b>Total</b>	<b>3,282,449.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
	<b>Total</b>	<b>28,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	1,144.00
340100301	Contractors' Retention	36,974.00
	<b>Total</b>	<b>38,118.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	135,583.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,758.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,758.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,355.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	8,240.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,355.00
350300101	Government And Other Dues Payable - Library Cess	113,360.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	12,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,874.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	27,630.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	464.00
350800101	Liability In Respect Of Stale Cheques	336.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	256.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>360,139.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	440.00
	<b>Total</b>	<b>440.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,665.00
320100999	Other Liabilities	130,650.00
	<b>Total</b>	<b>132,315.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,642,258.00
	<b>Total</b>	<b>5,642,258.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	74,000.00
	<b>Total</b>	<b>74,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200101	Rent Deposit	4,900.00
	<b>Total</b>	<b>4,900.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	11,987,585.00
350110102	Employee Liabilities - Net Salary Payable	4,096,875.00
350110104	Employer Liabilities - Pension Contributions Payable	473,613.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,770.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,227.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	584,178.00
350200103	Recoveries Payable - State Life Insurance	84,675.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200104	Recoveries Payable - Group Insurance Scheme	82,000.00
350200105	Recoveries Payable - Life Insurance Corporation	100,303.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	128,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,825.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,345.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,345.00
350200204	Recoveries Payable - National Pension Scheme	203,770.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,590.00
350200101	Recoveries Payable - General Provident Fund	184,866.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,590.00
350200117	Recoveries Payable - MEDISEP	59,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,227.00
350300101	Government And Other Dues Payable - Library Cess	328,051.00
	<b>Total</b>	<b>18,707,335.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	LIFE MISSION HUDCO LOAN-( 41691601215)	0.00
450210101	RGSA HOLDING ACCOUNT1-( 41744463219)	0.00
450210101	HDFC UPI PAYMENT-( 50200084978362)	1,250,754.00
450210101	SBI - CFC PFMS-( 40086639867)	3,254,790.00
450210101	SBI E Payment-( 37051880004)	1,123,787.00
450210101	SBI E sand-( 67191530101)	2,526,702.00
450210101	SBI MGNREGS-( 67060133045)	59,999.00
450210101	SBI RGSA A/C 5870-( 40629835870)	0.00
450210101	SBI - Saksharatha-( 57064240323)	2,715.00
450210102	MSCB Distress A/C-( 20338)	6,188.00
450210102	MSCB Own Fund-( 20024)	1,254,364.00
450210104	LGTSB OWN FUND Original-( 799013000000187)	-500,000.00
450210104	SUB TREASURY -( 799013000000187dupli)	0.00
450210101	KGB- BMC-( 40725101048681)	71,688.00
450210101	RGSA-Holding Account-( 41744463219)	0.00
450240139	CANARA BANK-HEALTH GRANT KL281-( 110044216916)	483,080.00
450240139	CANARA BANK-HEALTH GRANT KL278-( 110044216048)	534,764.00
450240174	IDBI 149372-( 0340104000149372)	0.00
450250025	Canara Bank-New India Literacy Programme-PFMS-( 120002398267)	0.00
450210201	SUB TREASURY, SREEKANDAPURAM (TREASURY SPECIAL TSB)-( 799011400001121)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210201	SUB TREASURY, SREEKANDAPURAM (JVTSB)-( 799013100000576)	17,000.00
	<b>Total</b>	<b>10,085,831.00</b>