



**Malappattam Grama Panchayat**  
**Receipt and Payment Report**

<b>For the period from 01-04-2023 to 31-03-2024</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)	5,346,907.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	365,660.00
130000000	Rental Income From Panchayat Properties	RP-3	15,500.00
140000000	Fees & User Charges	RP-4	1,748,659.00
150000000	Sale & Hire Charges	RP-5	17,036.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4,426,200.00
171000000	Interest Earned	RP-9	75,258.00
311000000	Earmarked Funds	RP-28	3,610.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,780,355.00
431000000	Sundry Debtors (Receivables)	RP-45	5,253,613.00
460000000	Loans, Advances and Deposits	RP-49	44,580.00
Non-Operating			
180000000	Other Income	RP-10	8,390.00
330000000	Secured Loans	RP-31	4,600,000.00
340000000	Deposits Received	RP-33	85,240.00
350000000	Other Liabilities	RP-35	595,006.00
	<b>Total :</b>		<b>29,366,014.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,196.00
431000000	Sundry Debtors (Receivables)	RP-45	580,181.00
460000000	Loans, Advances and Deposits	RP-49	25,790.00
Non-Operating			
340000000	Deposits Received	RP-33	65,505.00
350000000	Other Liabilities	RP-35	20,037,397.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,646,945.00
	<b>Total :</b>		<b>29,366,014.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	25,323.00
450210101	KGB- BMC-( 40725101048681)	201,421.00
450210101	RGSA-Holding Account-( 41744463219)	0.00
450210101	RGSA HOLDING ACCOUNT1-( 41744463219)	0.00
450210101	SBI - CFC PFMS-( 40086639867)	2,769,355.00
450210101	SBI E Payment-( 37051880004)	168,507.00
450210101	SBI E sand-( 67191530101)	2,575,071.00
450210101	SBI MGNREGS-( 67060133045)	7,403.00
450210101	SBI RGSA A/C 5870-( 40629835870)	0.00
450210101	SBI - Saksharatha-( 57064240323)	2,571.00
450210102	MSCB Distress A/C-( 20338)	14,193.00
450210102	MSCB Own Fund-( 20024)	770,228.00
450210104	LGTSB OWN FUND Original-( 799013000000187)	0.00
450210104	SUB TREASURY -( 799013000000187dupli)	0.00
450240139	CANARA BANK-HEALTH GRANT KL278-( 110044216048)	35,157.00
450240139	CANARA BANK-HEALTH GRANT KL281-( 110044216916)	77,678.00
450210201	SUB TREASURY, SREEKANDAPURAM (JVTSB)-( 799013100000576)	0.00
450210201	SUB TREASURY, SREEKANDAPURAM (TREASURY SPECIAL TSB)-( 799011400001121)	-1,300,000.00
	<b>Total</b>	<b>5,346,907.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	365,660.00
	<b>Total</b>	<b>365,660.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	500.00
130800101	Lease Rentals	15,000.00
	<b>Total</b>	<b>15,500.00</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	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,017,481.00
140120102	Permit Fee For Installation Of Machinery	1,100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	511,923.00
140120104	Permit Fee For Running Machinery	1,650.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	720.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200101	Penalties And Fines - Penal Interest	46,061.00
140200199	Penalties And Fines - Other Penalties	21,850.00
140200110	Penalties And Fines - Ownership Change	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,556.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140400107	Compounding Fee	50.00
140400199	Other Fees	27,163.00
140400109	Application Fee	103,820.00
140400115	Search Fee - Death Registration	92.00
140400106	Search Fee - Birth Registration	64.00
	<b>Total</b>	<b>1,748,659.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	17,036.00
	<b>Total</b>	<b>17,036.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	4,426,200.00
	<b>Total</b>	<b>4,426,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	75,258.00
	<b>Total</b>	<b>75,258.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,610.00
	<b>Total</b>	<b>3,610.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	194,056.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,349,650.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	900,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	124,943.00
320800101	Beneficiary Contributions	235,452.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	565.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	958,500.00
320100999	Other Liabilities	61,054.00
320100197	Literacy Scheme Grant	8,554.00
320100196	Integrated Child Development Scheme	1,153,837.00
320100201	Grants for Specific Purposes - Health Grant	273,470.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	600,274.00
	<b>Total</b>	<b>6,780,355.00</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)	99.00
431100105	Receivables For Service Cess on Property Tax (Current)	136,377.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	803,909.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,120,839.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	166,460.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	59,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	86,319.00
431500199	Receivables of Redemption	2,839,501.00
	<b>Total</b>	<b>5,253,613.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	44,580.00
	<b>Total</b>	<b>44,580.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	7,990.00
180400199	Recovery From Employees - Others	400.00
	<b>Total</b>	<b>8,390.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,600,000.00
	<b>Total</b>	<b>4,600,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200102	Auction Deposit	85,240.00
	<b>Total</b>	<b>85,240.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,225.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,924.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200204	Recoveries Payable - National Pension Scheme	6,417.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,105.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,105.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,924.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300101	Government And Other Dues Payable - Library Cess	99,398.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,289.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,699.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,200.00
350800101	Liability In Respect Of Stale Cheques	377,000.00
	<b>Total</b>	<b>595,006.00</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	10,196.00
	<b>Total</b>	<b>10,196.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	580,181.00

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>580,181.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	22,290.00
460100105	Tour Traveling Allowance Advance	3,500.00
	<b>Total</b>	<b>25,790.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	1,046.00
340100301	Contractors' Retention	43,359.00
340200101	Rent Deposit	21,100.00
	<b>Total</b>	<b>65,505.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	13,560,239.00
350110102	Employee Liabilities - Net Salary Payable	3,685,589.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	99,542.00
350110104	Employer Liabilities - Pension Contributions Payable	552,917.00
350200104	Recoveries Payable - Group Insurance Scheme	78,800.00
350200101	Recoveries Payable - General Provident Fund	85,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	787,730.00
350200103	Recoveries Payable - State Life Insurance	92,625.00
350200105	Recoveries Payable - Life Insurance Corporation	117,248.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	26,834.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34,877.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,413.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,413.00
350200204	Recoveries Payable - National Pension Scheme	99,542.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,017.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,017.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,520.00
350200117	Recoveries Payable - MEDISEP	57,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,520.00
350800101	Liability In Respect Of Stale Cheques	360,000.00
350400999	Refund of unutilised Grants - Prior period	270,854.00
	<b>Total</b>	<b>20,037,397.00</b>

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