



Malappattam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB - 110044216048		534764	
2			Canara Bank-CB - 110044216916		483080	
3			HDFC Bank-HB - 50200084978362		1250754	
4			KERALA GRAMIN BANK-KGB - 40725101048681		71688	
5			Other Co-operative Bank-OCB - 0101110020338		6188	
6			Other Co-operative Bank-OWN FUND SERVICE BANK 20024		1254364	
7			State Bank of India-37051880004		1123787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBoI - 40086639867		3254790	
9			State Bank of India-SBoI - 57064240323		2715	
10			State Bank of India-SBoI - 67060133045		59999	
11			State Bank of India-SBoI - 67191530101		2526702	
12		4502201	Sub Treasury, Sreekandapuram-1905 - 799013000000187		(500000)	
13			Sub Treasury, Sreekandapuram-1905 - 799013100000576		17000	
						10085831
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		398480	
						398480
RECEIPT			R4-Fee and User Charges			
15		1401106	License Fees for Domestic Dogs		700	
16		1401201	Fees for Construction of Buildings		528226	
17		1401203	Permit Application fee		62720	
18		1401302	Fees for Delayed Registration - Birth & Death		66	
19		1401304	Fee for Marriage Registration		2600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401399	Fees for Other Certificates or Extracts		83	
21		1401701	Regularization Fees		346950	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		25072	
24		1402003	Other Penalties and Fines		112039	
25		1402004	Compounding Fee		3649	
26		1402005	Fine for Dumping Waste		7000	
27		1404002	Notice Fees		4172	
28		1404003	Warrant Fees		1510	
29		1404004	Ownership Change Fees - Fine		14500	
30		1404008	Delayed Registration Fees		500	
31		1404009	Search Fees		126	
32		1404099	Other Fees		10	
33		1405012	Crematorium Fees		330500	
34		1409002	Remission and Refund - Other Fees		9500	
35		1401305	Fee for Non Availability Certificate		18	
36		1401306	Fee for Correction in Registration		100	
37		1405018	Wastemanagement - User Charges		14250	
38		1404011	Late Fee		9845	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		4000	
						1478236
RECEIPT				R5-Sale and Hire Charges		
41		1501202	Receipts from Sale of Scrap		12308	
						12308
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		274667	
						274667
RECEIPT				R9-Other Income		
43		1808004	Receipts on excess payments		34336	
						34336
RECEIPT				R10-Earmarked Funds		
44		3111101	Distress Relief Fund		10500	
						10500
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		12637	
46		3201002	Grants for Specific Purposes - Health Grant Towards support		361844	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
47		3201020	Integrated Child Development Service		1733411	
48		3201027	Swaccha Bharat Mission - Grameen		108000	
49		3201035	Total Sanitation Campaign		25069	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	
51		3208010	Beneficiary Contribution		80674	
52		3208099	Other Grants & Contributions for Specific Purpose		79800	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		666351	
54		3202032	Literacy Scheme Grant		9600	
						3477386
RECEIPT			R12-Loans			
55		3305004	Loan from HUDCO		61958	
						61958
RECEIPT			R13-Deposits Received			
56		3401003	Retention		128442	
57		3402006	Election Deposit(Candidate)		82000	
58		3408099	Other deposits received		109988	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						320430
RECEIPT			R14-Sundry Creditors			
59		3502018	Recoveries Payable-Audit Recovery		602	
60		3503001	Government and Other Dues Payable - Library Cess Payable		121730	
61		3503005	Government and Other Dues Payable-TDS - CGST		65203	
62		3503006	Government and Other Dues Payable-TDS - SGST		65203	
63		3503008	Government and Other Dues Payable - CGST		3441	
64		3503009	Government and Other Dues Payable - SGST		3441	
65		3504009	Refund Payable - License Fees		500	
66		3508001	Liability in respect of Stale Cheque		13020	
						273140
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		42921	
						42921
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		200610	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4312003	Receivables for Service Cess (Current)		169621	
70		4312004	Receivables for Service Cess (Arrears)		219	
71		4313003	Receivable for License Fees (Current)		53500	
72		4313004	Receivable for License Fees (Arrears)		0	
73		4314001	Rent receivable from Buildings (Current)		29286	
74		4314015	Rent receivables from Local Body Properties (Current)		15000	
75		4315004	Receivables - Developement Fund - General		6296436	
76		4315005	Receivables - Developement Fund - SCP		883400	
77		4315007	Receivables - Maintenance - Road		11250000	
78		4315008	Receivables - Maintenance - Non Road		4481000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		1117500	
80		4315010	Receivables - Central Finance Commission Grant - Untied		1490000	
81		4315011	Receivables - General Purpose Fund		6585735	
82		4315201	Revenue Recovery - Receivables		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		1235931	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3113	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1141479	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
RECEIPT				R20-Redemption amount (4315002)		
87		4315002	Receivables from Government (redemption amount)		5116633	
RECEIPT				R21-General Fund		
88		3109002	Suspense		25110	
PAYMENT				P1-Establishment Expenses		
89		2101003	Salaries - Permanent Staff		60568	
90		2101004	Salaries - Contract Staff		16275	
91		2101101	Wages		1334045	
92		2101201	Bonus		13500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2101401	Honourarium		1757263	
94		2102003	Travelling Allowances - Permanent Staff		60417	
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		77200	
96		2102017	Festival Allowance		66770	
97		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26052	
98		2102020	Telephone Allowance - Secretary		715	
99		2102021	Telephone Allowance - Mayor/ Chairperson/ President		714	
100		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		715	
						3414234
PAYMENT				P2-Administrative Expenses		
101		2201101	Office Electricity Expenses		215891	
102		2201102	Water Charges - Office		3842	
103		2201201	Telephone Expenses/ Internet Charges		75235	
104		2201299	Miscellaneous Communication Expenses		1180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2202001	Books & Periodicals		76230	
106		2202101	Printing & Stationery		174473	
107		2205101	Miscellaneous Legal Expenses		15000	
108		2208099	Miscellaneous Administration Expenses		15098	
109		2201105	Water Charges - LB buildings		18641	
						595590
PAYMENT				P3-Operation and Maintanance		
110		2301001	Electricity Charges for Street Lights		283192	
111		2301002	Fuel Charges		110693	
112		2304099	Other Hire Charges		17150	
113		2305301	Repairs & Maintenance - Vehicles		32318	
114		2305902	Repairs & Maintenance - Office Equipments		18481	
115		2308201	Refreshment Charges		61640	
116		2301003	Electricity Charges of Other Buildings of LB		21918	
117		2308013	Sanitation Expenses		138469	
						683861
PAYMENT				P4-Interest on Loans		
118		2407001	Bank Charges		2426	
119		2408001	Other Finance Expenses		283565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						285991
PAYMENT			P6-Productive Sector			
120		2510101	Agriculture - Paddy		267800	
121		2510102	Agriculture - Coconut		258000	
122		2510116	Agriculture - Turmeric		95000	
123		2510122	Agriculture - Foodcrops		90000	
124		2510205	Animal Husbandry - Poultry		137150	
125		2510209	Animal Husbandry - Infrastructure		223028	
126		2510305	Dairy Development - Milk Incentives		100000	
127		2511301	Self Employment and Marketing Promotion		150000	
128		2510215	Protection of Animals		100000	
						1420978
PAYMENT			P7-Service Sector			
129		2520107	Education-Related Activities		75000	
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		172400	
131		2520602	Health related Programs		489815	
132		2520702	Drinking Water - Public		89508	
133		2520801	Housing & House Electrification - Individual		2645084	
134		2520904	Welfare of the Aged		18000	
135		2520906	Welfare Programs for		273850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
136		2520908	Social Security Programme		64400	
137		2521001	Anganwadi Nutrition		1404758	
138		2521101	Anganwadi Infrastructure		104070	
139		2521102	Anganwadi Related Services		29750	
140		2521401	Electricity Line Extension		4700	
141		2521601	Local Government Service Delivery Improvement		543997	
142		2521701	Allied Institution Service Delivery Improvement		623771	
143		2522001	Plan Formulation, Implementation and Monitoring		80455	
144		2520618	Medical Institution - Allopathy		646713	
145		2520619	Medical Institution - Ayurvedic		500000	
146		2520620	Medical Institution - Homoeo		150000	
147		2520109	Encourage Excellence of SC/ ST		145000	
148		2521904	Toilet (Individual)		108000	
149		2520111	Contribution towards SSA		100000	
150		2521602	Payments to IKM		36000	
151		2522305	Solid Waste Management - Collection and Transportation		261135	
152		2522306	Solid Waste Management - Processing - Institution		25069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2522314	Solid Waste Management - Processing Individual		804810	
						9396285
PAYMENT			P8-Infra Structure			
154		2530101	Street Lights		399895	
155		2530102	Office Electrification		3589	
156		2530201	Roads		286757	
157		2530301	Public Buildings - Local Government Office Building		133943	
158		2530302	Public Buildings - Other Buildings		510140	
159		2530405	Other Constructions		278159	
						1612483
PAYMENT			P10-Contribution to joint venture Projects			
160		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
161		2601005	Financial Assistance from Distress Relief Fund		5500	
						5500
PAYMENT			P14-Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		3208096	Donations to CMDRF		18591	
						18591
PAYMENT			P16-Deposits Paid			
163		3402001	Rent Deposit		0	
164		3402006	Election Deposit(Candidate)		88000	
						88000
PAYMENT			P17-Sundry Creditors			
165		3501002	Contractors Control Account		776334	
166		3501102	Net Salary Payable		5479284	
167		3501301	Employers Liabilities - Pension Contribution (NPS)		200396	
168		3502001	Recoveries Payable - General Provident Fund		129840	
169		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		477450	
170		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		97443	
171		3502006	Recoveries Payable - Insurance Premium		304352	
172		3502012	Recoveries Payable - State Life Insurance		139256	
173		3502014	Recoveries Payable - Group Insurance		78400	
174		3502017	Recoveries Payable-GPAIS		11000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		3502020	Recoveries Payable - Employee Share NPS		116590	
176		3502021	Recoveries Payable - EPF		194695	
177		3502022	Recoveries Payable -Medisep -Regular		58614	
178		3502024	Recoveries Payable-Other Recoveries from Employees		0	
179		3502025	Recoveries Payable - Income Tax Deducted at Source		10428	
180		3503005	Government and Other Dues Payable-TDS - CGST		22612	
181		3503006	Government and Other Dues Payable-TDS - SGST		22612	
182		3503008	Government and Other Dues Payable - CGST		8179	
183		3503009	Government and Other Dues Payable - SGST		8179	
184		3504009	Refund Payable - License Fees		500	
185		3504010	Refund Payable - Other Fees		70297	
186		3504099	Refund Payable - Others		20000	
187		3508001	Liability in respect of Stale Cheque		3000	
188		3501116	Pension Contribution Payable		534885	
189		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		11870	
190		3503099	Other Payable		41486	
191		3504018	Refund Payable - Grants and		2106012	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
						10923714
PAYMENT			P18-Fixed Assets			
192		4101002	Grounds		100000	
193		4103001	Concrete Roads		149420	
194		4103002	Black Topped Roads		9364473	
195		4103012	Side Walls		907857	
196		4103102	Drainage		737959	
197		4106002	Computers, Printers & Peripherals		65191	
198		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		34971	
199		4108001	Other Fixed Assets		511895	
						11871766
PAYMENT			P23-Advances made			
200		4601001	Festival Advance to Employees		40000	
201		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		96380	
						136380
PAYMENT			P24-Redemption amount (4315002)			
202		4315002	Receivables from Government (redemption amount)		2811239	
						2811239

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
203		4501001	Cash		41517	
						41517
Closing Balance			CB-Bank			
204		4502101	Canara Bank-CB - 110044216048		625440	
205			Canara Bank-CB - 110044216916		315885	
206			HDFC Bank-HB - 50200084978362		1249451	
207			KERALA GRAMIN BANK-KGB - 40725101048681		71128	
208			Other Co-operative Bank-OCB - 0101110020338		10898	
209			Other Co-operative Bank-OWN FUND SERVICE BANK 20024		1090603	
210			State Bank of India-37051880004		2739399	
211			State Bank of India-SBoI - 40086639867		2984108	
212			State Bank of India-SBoI - 57064240323		2715	
213			State Bank of India-SBoI - 67060133045		530579	
214			State Bank of India-SBoI - 67191530101		3823272	
215		4502201	Sub Treasury,		(552194)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sreekandapuram-1905 - 799013000000187			
216			Sub Treasury, Sreekandapuram-1905 - 799013100000576		17453	
217		4502202	Sub Treasury, Sreekandapura m-DEVELOPMENT FUND GENERAL		0	
218			Sub Treasury, Sreekandapura m-DEVELOPMENT FUND SCP		0	
219			Sub Treasury, Sreekandapura m-MAINTANANCE FUND NONROAD		0	
220			Sub Treasury, Sreekandapura m-MAINTANANCE FUND ROAD		0	
221		4502203	Sub Treasury, Sreekandapuram-SBM SPARSH		0	
						12908737