



Madavoor 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)	32,283,398.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,042,850.00
130000000	Rental Income From Panchayat Properties	RP-3	40,640.00
140000000	Fees & User Charges	RP-4	8,575,583.00
150000000	Sale & Hire Charges	RP-5	47,202.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,955,269.00
171000000	Interest Earned	RP-9	765,445.00
190000000	Prior Period Income	RP-11	354,153.00
311000000	Earmarked Funds	RP-28	2,341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,371,420.00
431000000	Sundry Debtors (Receivables)	RP-45	6,343,670.00
460000000	Loans, Advances and Deposits	RP-49	61,000.00
Non-Operating			
180000000	Other Income	RP-10	11,568.00
330000000	Secured Loans	RP-31	10,255,500.00
340000000	Deposits Received	RP-33	115,522.00
350000000	Other Liabilities	RP-35	1,775,800.00
	<b>Total :</b>		<b>104,001,361.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,165.00
431000000	Sundry Debtors (Receivables)	RP-45	9,836,602.00
460000000	Loans, Advances and Deposits	RP-49	366,000.00
Non-Operating			
340000000	Deposits Received	RP-33	119,024.00
350000000	Other Liabilities	RP-35	55,185,348.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,460,222.00
	<b>Total :</b>		<b>104,001,361.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	13,556.00
450210101	FEDERAL-UPI-( 10590200213310)	52,909.00
450210101	IOB-CFC-( 334101000007678)	5,659,458.00
450210101	IOB-JALANIDHI-( 334101000009810)	98,388.00
450210101	IOB-OWNFUND-( 334101000001234)	9,223,576.00
450210101	SBI-BHIM-UPI-( 42141756510)	0.00
450210101	SBI-EPAY-( 67388047803)	163,702.00
450210101	SBI-LIFE-( 38071360617)	2,308,053.00
450210101	SBI -MGNREGS-( 33138517927)	0.00
450210102	MSCB- DISTRESS RELIEF FUND-( 348)	57,963.00
450210102	MSCB-OWNFUND-( 3753)	9,851,847.00
450210104	TREASURY-LGTSB- OWNFUND-( 799013000001089)	0.00
450240130	SBI MP LAD-( 32563885440)	46,242.00
450240130	SBI MP LADS M K RAGHAVAN -PFMS ACCOUNT-( 41791862740)	4,970.00
450250021	BANK OF BARODA-HEALTH GRANT-DIAGONISTIC INFRASTRUCTURE TO THE PHCs-( 74900100005211)	363,465.00
450250021	BANK OF BARODA-HEALTH GRANT -RURAL PHCS AND SUBCENTRES-( 74900100005214)	9,269.00
450250025	CANARA-LITERACY-( 110078460260)	0.00
450250037	IDBI bank-( 1072104000148573)	0.00
450280001	IOB-HUDCO-LOAN-( 334101000013198)	4,430,000.00
450210201	TREASURY -JOINT VENTURE-( 799011400001265)	0.00
	<b>Total</b>	<b>32,283,398.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,042,850.00
	<b>Total</b>	<b>1,042,850.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	40,640.00
	<b>Total</b>	<b>40,640.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	90.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120105	Fee for Building Regularisation	4,719,733.00
140120102	Permit Fee For Installation Of Machinery	1,750.00
140120101	Permit Fee For Construction Of Buildings	3,106,631.00
140120107	Additional FAR fee	1,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,985.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	294.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,225.00
140200110	Penalties And Fines - Ownership Change	51,500.00
140200199	Penalties And Fines - Other Penalties	38,648.00
140200101	Penalties And Fines - Penal Interest	100,449.00
140200106	Penalties And Fines - Marriage Registration	7,500.00
140400102	Warrant Fee	20.00
140400109	Application Fee	451,710.00
140400199	Other Fees	4,248.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	238.00
140400106	Search Fee - Birth Registration	96.00
140400101	Notice Fee	45,601.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>8,575,583.00</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	950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,427.00
150120103	Receipts From Auction Of Obsolete Assets	12,825.00
	<b>Total</b>	<b>47,202.00</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	19,955,269.00
	<b>Total</b>	<b>19,955,269.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	765,445.00
	<b>Total</b>	<b>765,445.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	175,373.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	177,530.00
	<b>Total</b>	<b>354,153.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,341.00
	<b>Total</b>	<b>2,341.00</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)	432,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,017,421.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100145	National Programme For Persons With Disabilities	487,500.00
320100160	Rural Housing-Housing For All	649.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,420,374.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	136.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	9,747.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	395,570.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	504,470.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	414,831.00
320100196	Integrated Child Development Scheme	3,617,168.00
320100201	Grants for Specific Purposes - Health Grant	644,726.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,586,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,840,828.00
	<b>Total</b>	<b>22,371,420.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,584,309.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,328,836.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,926.00

<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)	68,011.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120105	Receivables For Profession Tax - Traders (Current)	139,900.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	81,100.00
431400101	Rent Receivables From Buildings(Current)	62,100.00
431500199	Receivables of Redemption	36,988.00
	<b>Total</b>	<b>6,343,670.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	61,000.00
	<b>Total</b>	<b>61,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,568.00
180900102	Voluntary Contributions And Donations	10,000.00
	<b>Total</b>	<b>11,568.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	985,500.00
330500202	Secured Loans - Loan From HUDCO	9,270,000.00
	<b>Total</b>	<b>10,255,500.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	40.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	106,341.00
340100302	Suppliers' Retention	8,141.00
	<b>Total</b>	<b>115,522.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,947.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,875.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,875.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,947.00
350300101	Government And Other Dues Payable - Library Cess	305,156.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350400103	Refunds Payable - Profession Tax - Employees	820.00
350409901	Refunds Payable - Others	581,818.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,118.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,655.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	9,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,400.00
350800101	Liability In Respect Of Stale Cheques	414,205.00
350400999	Refund of unutilised Grants - Prior period	307,509.00
	<b>Total</b>	<b>1,775,800.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	47.00
320800101	Beneficiary Contributions	800.00
320900101	Donations to CMDRF	31,555.00
320100999	Other Liabilities	1,763.00
	<b>Total</b>	<b>34,165.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,836,602.00
	<b>Total</b>	<b>9,836,602.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	146,000.00
460509901	Advance To Others	220,000.00
	<b>Total</b>	<b>366,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	101,257.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100302	Suppliers' Retention	8,141.00
340100303	Election Deposit	8,000.00
340200199	Other Deposits	626.00
	<b>Total</b>	<b>119,024.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	44,913,929.00
350110102	Employee Liabilities - Net Salary Payable	5,701,279.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	200,336.00
350110104	Employer Liabilities - Pension Contributions Payable	913,357.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,313.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,921.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200104	Recoveries Payable - Group Insurance Scheme	144,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,901.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,384.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,921.00
350200204	Recoveries Payable - National Pension Scheme	200,336.00
350200299	Recoveries Payable - Other Deductions	62,414.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	259,511.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	20,000.00
350200108	Recoveries Payable - House Building Advance	28,973.00
350200105	Recoveries Payable - Life Insurance Corporation	181,038.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,313.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,204.00
350200101	Recoveries Payable - General Provident Fund	255,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,021,460.00
350200103	Recoveries Payable - State Life Insurance	145,800.00
350300101	Government And Other Dues Payable - Library Cess	285,245.00
350400103	Refunds Payable - Profession Tax - Employees	820.00
350800101	Liability In Respect Of Stale Cheques	411,140.00
350400999	Refund of unutilised Grants - Prior period	40,573.00
	<b>Total</b>	<b>55,185,348.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	148,802.00
450210101	IOB-CFC-( 334101000007678)	8,798,261.00
450210101	IOB-JALANIDHI-( 334101000009810)	108,088.00
450210101	IOB-OWNFUND-( 334101000001234)	10,059,274.00
450210101	SBI-BHIM-UPI-( 42141756510)	0.00
450210101	SBI-EPAY-( 67388047803)	789,120.00
450210101	SBI-LIFE-( 38071360617)	1,983,553.00
450210101	SBI -MGNREGS-( 33138517927)	695.00
450210101	FEDERAL -KSMART-( 10590100306909)	2,082,487.00
450210101	FEDERAL-UPI-( 10590200213310)	0.00
450210102	MSCB- DISTRESS RELIEF FUND-( 348)	60,304.00
450210102	MSCB-OWNFUND-( 3753)	10,415,953.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	TREASURY-LGTSB- OWNFUND-( 799013000001089)	0.00
450240130	SBI MP LAD-( 32563885440)	46,242.00
450240130	SBI MP LADS M K RAGHAVAN -PFMS ACCOUNT-( 41791862740)	5,106.00
450250021	BANK OF BARODA-HEALTH GRANT PHC&CHC-( 74900100005213)	1,795,734.00
450250037	IDBI bank-( 1072104000148573)	0.00
450250021	BANK OF BARODA-HEALTH GRANT-DIAGONISTIC INFRASTRUCTURE TO THE PHCs-( 74900100005211)	433,106.00
450250021	BANK OF BARODA-HEALTH GRANT -RURAL PHCS AND SUBCENTRES-( 74900100005214)	651,871.00
450250025	CANARA-LITERACY-( 110078460260)	0.00
450280001	IOB-HUDCO-LOAN-( 334101000013198)	1,081,626.00
450210201	TREASURY -JOINT VENTURE-( 799011400001265)	0.00
	<b>Total</b>	<b>38,460,222.00</b>