



Madavoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,533,709.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	974,810.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	6,490,612.00
150000000	Sale & Hire Charges	RP-5	38,008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,178,700.00
171000000	Interest Earned	RP-9	561,449.00
190000000	Prior Period Income	RP-11	18,374.00
311000000	Earmarked Funds	RP-28	2,068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,447,783.00
431000000	Sundry Debtors (Receivables)	RP-45	6,742,614.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	28,852.00
330000000	Secured Loans	RP-31	4,430,000.00
340000000	Deposits Received	RP-33	65,920.00
350000000	Other Liabilities	RP-35	1,455,692.00
	Total :		86,993,591.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	75,911.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	275,759.00
431000000	Sundry Debtors (Receivables)	RP-45	64,455.00
460000000	Loans, Advances and Deposits	RP-49	411,000.00
Non-Operating			
340000000	Deposits Received	RP-33	25,015.00
350000000	Other Liabilities	RP-35	53,858,053.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,283,398.00
	Total :		86,993,591.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,090.00
450210101	IOB-OWNFUND-(334101000001234)	7,644,663.00
450210101	IOB-CFC-(334101000007678)	5,621,594.00
450210101	SBI-EPAY-(67388047803)	750,393.00
450210101	SBI-LIFE-(38071360617)	638,702.00
450210101	SBI -MGNREGS-(33138517927)	0.00
450210102	MSCB- DISTRESS RELIEF FUND-(348)	55,895.00
450210102	MSCB-OWNFUND-(3753)	9,582,808.00
450210104	TREASURY-LGTSB- OWNFUND-(799013000001089)	0.00
450210101	IOB-JALANIDHI-(334101000009810)	95,728.00
450240130	SBI MP LAD-(32563885440)	46,242.00
450250021	BANK OF BARODA-HEALTH GRANT-DIAGONISTIC INFRASTRUCTURE TO THE PHCs-(74900100005211)	12,227.00
450250021	BANK OF BARODA-HEALTH GRANT -RURAL PHCS AND SUBCENTRES-(74900100005214)	48,367.00
450210201	TREASURY -JOINT VENTURE-(799011400001265)	0.00
	Total	24,533,709.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	974,810.00
	Total	974,810.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120101	Permit Fee For Construction Of Buildings	3,347,908.00
140120104	Permit Fee For Running Machinery	400.00
140120106	Permit fee for land development	103.00
140120105	Fee for Building Regularisation	2,218,276.00
140120199	Fee for other permissions	3,945.00
140120102	Permit Fee For Installation Of Machinery	400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	792.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
140200199	Penalties And Fines - Other Penalties	22,500.00
140200106	Penalties And Fines - Marriage Registration	9,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,075.00
140200110	Penalties And Fines - Ownership Change	44,300.00
140200101	Penalties And Fines - Penal Interest	85,814.00
140400115	Search Fee - Death Registration	120.00
140400107	Compounding Fee	300.00
140400101	Notice Fee	41,078.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	665,260.00
140400199	Other Fees	4,315.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,490,612.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,428.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,730.00
150120103	Receipts From Auction Of Obsolete Assets	21,850.00
	Total	38,008.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,178,700.00
	Total	13,178,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	561,449.00
	Total	561,449.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190100101	Prior Period Income-Property Tax	5,786.00
190200401	Prior Period Income - Other Incomes	7,588.00
	Total	18,374.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,068.00
	Total	2,068.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	12,500,000.00
320100130	Member Of Parliament Local And Development Scheme	1,357,224.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,188,834.00
320100182	Total Sanitation Scheme	211,845.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	470,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	972,762.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,853,560.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,660.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	232,469.00
320800101	Beneficiary Contributions	804,840.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	988,248.00
320100197	Literacy Scheme Grant	1,766.00
320100196	Integrated Child Development Scheme	2,640,918.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,788,000.00
320100201	Grants for Specific Purposes - Health Grant	409,657.00
	Total	28,447,783.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,409,603.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,376,967.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,440.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,447.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	178,240.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	94,200.00
431400101	Rent Receivables From Buildings (Current)	98,892.00
431500199	Receivables of Redemption	1,554,575.00
431910201	Outdoor collection control account	0.00
	Total	6,742,614.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	28,852.00
	Total	28,852.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,430,000.00
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	4,430,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	14,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	44,695.00
340200199	Other Deposits	725.00
	Total	65,920.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,775.00
350200204	Recoveries Payable - National Pension Scheme	2,352.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,057.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,057.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,775.00
350300199	Government And Other Dues Payable - Others	458.00
350300101	Government And Other Dues Payable - Library Cess	243,284.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	455.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	3,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,656.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,816.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	78,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	106,900.00
350800101	Liability In Respect Of Stale Cheques	618,479.00
350400999	Refund of unutilised Grants - Prior period	360,628.00
	Total	1,455,692.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	75,911.00
	Total	75,911.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110004	Roads-Drainage	275,759.00
	Total	275,759.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	64,455.00
	Total	64,455.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	191,000.00
460509901	Advance To Others	220,000.00
	Total	411,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,850.00
340100102	Suppliers' Earnest Money Deposit	2,800.00
340100201	Contractors' Security Deposit	8,840.00
340200199	Other Deposits	9,525.00
	Total	25,015.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,498,222.00
350110102	Employee Liabilities - Net Salary Payable	5,860,967.00
350110104	Employer Liabilities - Pension Contributions Payable	776,040.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,983.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,210.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,210.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	125,165.00
350200105	Recoveries Payable - Life Insurance Corporation	139,247.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200101	Recoveries Payable - General Provident Fund	151,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,207,886.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200103	Recoveries Payable - State Life Insurance	133,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	148,518.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	125,165.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	59,057.00
350200204	Recoveries Payable - National Pension Scheme	185,335.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,581.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	123,453.00
350200299	Recoveries Payable - Other Deductions	12,444.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200104	Recoveries Payable - Group Insurance Scheme	140,600.00
350300101	Government And Other Dues Payable - Library Cess	208,390.00
350400399	Refunds Payable - Other Fees	3,000.00
350800101	Liability In Respect Of Stale Cheques	580,000.00
	Total	53,858,053.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	13,556.00
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
450210101	IOB-CFC-(334101000007678)	5,659,458.00
450210101	FEDERAL-UPI-(10590200213310)	52,909.00
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 LADS M K RAGHAVAN -PFMS ACCOUNT-(41791862740)	4,970.00
450240130	SBI MP LAD-(32563885440)	46,242.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250037	IDBI bank-(1072104000148573)	0.00
450250021	BANK OF BARODA-HEALTH GRANT -RURAL PHCS AND SUBCENTRES- (74900100005214)	9,269.00
450250025	CANARA-LITERACY-(110078460260)	0.00
450250021	BANK OF BARODA-HEALTH GRANT-DIAGONISTIC INFRASTRUCTURE TO THE PHCs-(74900100005211)	363,465.00
450280001	IOB-HUDCO-LOAN-(334101000013198)	4,430,000.00
450210201	TREASURY -JOINT VENTURE-(799011400001265)	0.00
	Total	32,283,398.00