

Madavoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		148802	
						148802
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-HEALTH GRANT 74900100005211		433106	
3			Bank of Baroda-HEALTH GRANT 74900100005213		1795734	
4			Bank of Baroda-HEALTH GRANT 74900100005214		651871	
5			Federal Bank-FEDERAL EPOS 10590100306909		2082487	
6			Indian Overseas Bank-IOB CFC 334101000007678		8798261	
7			Indian Overseas Bank-IOB HUDCO LOAN		1081626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			334101000013198			
8			Indian Overseas Bank-IOB JALANIDHI 334101000009810		108088	
9			Indian Overseas Bank-IOB OWNFUND 334101000001234		10059274	
10			Other Co-operative Bank-MSCB Distress Relief Fund 348		60304	
11			Other Co-operative Bank-MSCB OWFUND 102100010003753		10415953	
12			State Bank of India-MPLADS M K RAGHAVAN PFMS		5106	
13			State Bank of India-SBI EPAYMENT 67388047803		789120	
14			State Bank of India-SBI LIFE 38071360617		1983553	
15			State Bank of India-SBI MGNREGA 33138517927		695	
16			State Bank of India-SBI MP LAD 32563885440		46242	
						38311420
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1048330	
						1048330
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
						0
RECEIPT			R4-Fee and User Charges			
19		1401001	Private Hospital & Paramedical Institutions Registration Fee		250	
20		1401002	Tutorial College Registration Fee		400	
21		1401105	License fee for Domestic Animals		50	
22		1401106	License Fees for Domestic Dogs		300	
23		1401201	Fees for Construction of Buildings		1950730.75	
24		1401202	Fees for Installation of Machinery		200	
25		1401203	Permit Application fee		155630	
26		1401302	Fees for Delayed Registration - Birth & Death		203	
27		1401304	Fee for Marriage Registration		19010	
28		1401399	Fees for Other Certificates or Extracts		124	
29		1401701	Regularization Fees		1278390	
30		1401801	Application Fee		300	
31		1402001	Penal Interest		33943	
32		1402003	Other Penalties and Fines		34036	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402004	Compounding Fee		950	
34		1402005	Fine for Dumping Waste		12000	
35		1404002	Notice Fees		48224	
36		1404004	Ownership Change Fees - Fine		33500	
37		1404008	Delayed Registration Fees		4250	
38		1404009	Search Fees		386	
39		1407001	Road Cutting Charges		35248	
40		1401305	Fee for Non Availability Certificate		56	
41		1401306	Fee for Correction in Registration		805	
42		1402006	Fine imposed by Health Authorities		16000	
43		1404011	Late Fee		1875	
44		1401204	Permit Fee for Additional FSI		0	
						3626860.75
RECEIPT			R5-Sale and Hire Charges			
45		1501102	Receipts from Sale of Tender Forms		274365	
46		1501202	Receipts from Sale of Scrap		32018	
47		1501203	Receipts from auction of obsolete assets		5198	
48		1501010	Receipts from Sale Of Timber		60900	
						372481

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		703970	
						703970
RECEIPT			R9-Other Income			
50		1804001	Recovery from Employees		3428	
						3428
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		2103	
						2103
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		200301	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		554925	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2836000	
55		3201005	Central Finance Commission Grant - Untied		237995	
56		3201020	Integrated Child Development Service		5818344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201023	Member Of Parliament Local And Development Scheme		131	
58		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		2801	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		282524	
61		3208099	Other Grants & Contributions for Specific Purpose		43000	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2315639	
63		3202032	Literacy Scheme Grant		24000	
						12415660
RECEIPT				R13-Deposits Received		
64		3401001	Earnest Money Deposit		500	
65		3401003	Retention		126496	
66		3402002	Auction Deposit		500	
67		3402006	Election Deposit(Candidate)		188000	
						315496
RECEIPT				R14-Sundry Creditors		
68		3503001	Government and Other Dues Payable - Library Cess Payable		337314	
69		3503008	Government and Other Dues		9442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
70		3503009	Government and Other Dues Payable - SGST		9442	
71		3508001	Liability in respect of Stale Cheque		194313	
72		3503016	Forest Tax Payable		3045	
						553556
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		75319	
						75319
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		297900	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		107000	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4314001	Rent receivable from Buildings (Current)		102684	
79		4315004	Receivables - Developement Fund - General		16280210	
80		4315005	Receivables - Developement Fund - SCP		5111667	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315006	Receivables - Developement Fund - TSP		356000	
82		4315007	Receivables - Maintenance - Road		23735000	
83		4315008	Receivables - Maintenance - Non Road		7172000	
84		4315009	Receivables - Central Finance Commission Grant - Tied		2895000	
85		4315010	Receivables - Central Finance Commission Grant - Untied		3860000	
86		4315011	Receivables - General Purpose Fund		16686312	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		3642387	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2373	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2979841	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
91		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						83228374

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
92		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT			R19-Prior Period Income (2801000)			
93		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		58431	
						58431
RECEIPT			R20-Redemption amount (4315002)			
94		4315002	Receivables from Government (redemption amount)		9836602	
						9836602
RECEIPT			R21-General Fund			
95		3109002	Suspense		1829	
						1829
PAYMENT			P1-Establishment Expenses			
96		2101003	Salaries - Permanent Staff		87986	
97		2101004	Salaries - Contract Staff		100795	
98		2101101	Wages		997865	
99		2101201	Bonus		18000	
100		2101401	Honourarium		259200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102003	Travelling Allowances - Permanent Staff		42466	
102		2102004	Travelling Allowances - Temporary Staff		7248	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1847628	
104		2102016	Other Benefits and Allowances		253620	
105		2102017	Festival Allowance		74550	
106		2102018	Spectacle Allowance		3000	
107		2102020	Telephone Allowance - Secretary		2583	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2583	
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1934	
						3699458
PAYMENT				P2-Administrative Expenses		
110		2201003	Other Taxes/ Duties		2210	
111		2201101	Office Electricity Expenses		118898	
112		2201102	Water Charges - Office		8297	
113		2201104	Service Connection Charge (KSEB/ KWA)		31050	
114		2201201	Telephone Expenses/ Internet Charges		57809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201202	Postage Expenses		11528	
116		2201301	Electricity Charges - Allied Institutions		20653	
117		2202001	Books & Periodicals		59854	
118		2202101	Printing & Stationery		197571	
119		2204001	Insurance		39507	
120		2206001	Newspaper Advertisement Charges		23940	
121		2208099	Miscellaneous Administration Expenses		148455	
122		2208005	Donations And Contributions As Per Government Order		180400	
						900172
PAYMENT				P3-Operation and Maintanance		
123		2302001	Water Charges - Street Tap		422208	
124		2301001	Electricity Charges for Street Lights		1126304	
125		2301002	Fuel Charges		120447	
126		2304001	Vehicle Hire Charges		36870	
127		2305001	Repairs & Maintenance - Roads and Pavements		9200	
128		2305003	Repairs & Maintenance - Water Supply		13600	
129		2305301	Repairs & Maintenance - Vehicles		104338	
130		2305901	Repairs & Maintenance -		76620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Machinery			
131		2305909	Other Repairs & Maintenance		9257	
132		2308201	Refreshment Charges		137229	
133		2308010	Extra - ordinary Expenses		4390	
134		2308013	Sanitation Expenses		21490	
						2081953
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		1441	
136		2408001	Other Finance Expenses		75815	
						77256
PAYMENT			P5-Programme Expenses			
137		2501001	Election Expenses		367314	
138		2502001	Expenditure on Poverty Eradication Program		1404	
						368718
PAYMENT			P6-Productive Sector			
139		2510102	Agriculture - Coconut		683184	
140		2510105	Agriculture - Plaintane		63420	
141		2510112	Agriculture - Pepper		187425	
142		2510132	Agriculture Related Facilities		50000	
143		2510204	Animal Husbandry - Calf		288000	
144		2510205	Animal Husbandry - Poultry		1186200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510209	Animal Husbandry - Infrastructure		500000	
146		2510210	Animal Husbandry - Disease Control		113100	
147		2510305	Dairy Development - Milk Incentives		841105	
148		2510613	Service Enterprises		50196	
149		2510804	Environment Conservation		50000	
150		2510136	Agrarian Disease		17807	
151		2511201	Skill Development		3028	
						4033465
PAYMENT			P7-Service Sector			
152		2520102	Primary Education		125000	
153		2520107	Education-Related Activities		679995	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
155		2520602	Health related Programs		1074510	
156		2520701	Drinking Water - Individual		120000	
157		2520702	Drinking Water - Public		59314	
158		2520801	Housing & House Electrification - Individual		8373468	
159		2520903	Women Welfare		750000	
160		2520904	Welfare of the Aged		35000	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		1500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520908	Social Security Programme		742839	
163		2521001	Anganwadi Nutrition		2995359	
164		2521101	Anganwadi Infrastructure		35400	
165		2521201	Vocational Capacity Building - Vocational Training		159200	
166		2521402	Electricity Line - Transformer - Voltage Improvement		80761	
167		2521601	Local Government Service Delivery Improvement		558437	
168		2521701	Allied Institution Service Delivery Improvement		574799	
169		2521801	Contribution to Social Security Mission		200000	
170		2521902	Sanitation & Waste Management - Public		24000	
171		2520618	Medical Institution - Allopathy		3028142	
172		2520619	Medical Institution - Ayurvedic		1100000	
173		2520109	Encourage Excellence of SC/ ST		825000	
174		2520111	Contribution towards SSA		400000	
175		2521602	Payments to IKM		112768	
176		2522308	Solid Waste Management - Processing - Centralised		78000	
177		2522312	Solid Waste Management - Monitoring		124425	
178		2522314	Solid Waste Management - Processing Individual		780915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						24587332
PAYMENT			P8-Infra Structure			
179		2530101	Street Lights		62814	
180		2530201	Roads		22578	
181		2530302	Public Buildings - Other Buildings		680737	
						766129
PAYMENT			P10-Contribution to joint venture Projects			
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		630000	
						630000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
183		2601005	Financial Assistance from Distress Relief Fund		20000	
						20000
PAYMENT			P12-Prior Period Expense (2808000)			
184		2808001	Prior Period Expenses		226787	
185		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		9600	
						236387
PAYMENT			P14-Grants, Contributions and			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
186		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1158	
						1158
PAYMENT P16-Deposits Paid						
187		3402006	Election Deposit(Candidate)		148000	
						148000
PAYMENT P17-Sundry Creditors						
188		3501001	Suppliers Control Account		1796183	
189		3501002	Contractors Control Account		7810140	
190		3501102	Net Salary Payable		7038279	
191		3501122	Leave Salary Payable		0	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		200809	
193		3502001	Recoveries Payable - General Provident Fund		339327	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1408802	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		263715	
196		3502006	Recoveries Payable - Insurance Premium		150845	
197		3502008	Recoveries Payable - Co-operative Recovery		107850	

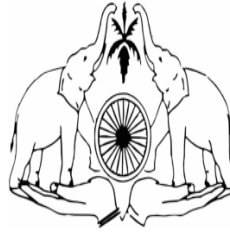
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502010	Recoveries Payable - Dues to other LSGIs		36000	
199		3502012	Recoveries Payable - State Life Insurance		135200	
200		3502014	Recoveries Payable - Group Insurance		133800	
201		3502017	Recoveries Payable-GPAIS		15000	
202		3502019	Recoveries Payable-Family Benefit Scheme		175	
203		3502020	Recoveries Payable - Employee Share NPS		200809	
204		3502022	Recoveries Payable -Medisep -Regular		94110	
205		3502025	Recoveries Payable - Income Tax Deducted at Source		131405	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		61884	
207		3503001	Government and Other Dues Payable - Library Cess Payable		263195	
208		3503005	Government and Other Dues Payable-TDS - CGST		103432	
209		3503006	Government and Other Dues Payable-TDS - SGST		103432	
210		3503008	Government and Other Dues Payable - CGST		9442	
211		3503009	Government and Other Dues Payable - SGST		9442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3504002	Refund Payable - Profession Tax		1200	
213		3508001	Liability in respect of Stale Cheque		209371	
214		3501116	Pension Contribution Payable		854319	
215		3502030	Recoveries Payable - House Building Advance		19564	
216		3502033	Recoveries Payable - Postal Life Insurance		6072	
217		3502035	Recoveries Payable - PF Loan Repayment - GPF		24000	
218		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		24480	
219		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		89340	
220		3501099	Other Creditors Controll Account		1164130	
221		3503099	Other Payable		129267	
222		3502040	Recoveries Payable - Corporation Employees Co-operative Society		110000	
223		3504018	Refund Payable - Grants and Funds		4868679	
						27913698
PAYMENT				P18-Fixed Assets		
224		4102002	Administrative Buildings		231400	
225		4102016	Other Buildings		1055282	
226		4103001	Concrete Roads		1764815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		4103002	Black Topped Roads		20317594	
228		4103004	Footpath		430347	
229		4103012	Side Walls		94772	
230		4103099	Other Constructions		13278	
231		4106001	Office & Other Equipments		41669	
232		4106002	Computers, Printers & Peripherals		1497935	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		253926	
234		4108001	Other Fixed Assets		193742	
						25894760
PAYMENT			P20-Investment Made			
235		4208001	Fixed Deposits		5000000	
						5000000
PAYMENT			P23-Advances made			
236		4601001	Festival Advance to Employees		126000	
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2194373	
						2320373
PAYMENT			P24-Redemption amount (4315002)			
238		4315002	Receivables from Government (redemption amount)		11935432	
						11935432

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
239		4501001	Cash		34190	
						34190
Closing Balance			CB-Bank			
240		4502101	Bank of Baroda-HEALTH GRANT 74900100005211		294031	
241			Bank of Baroda-HEALTH GRANT 74900100005213		1845720	
242			Bank of Baroda-HEALTH GRANT 74900100005214		194372	
243			Federal Bank-FEDERAL EPOS 10590100306909		5432924	
244			Federal Bank-FEDERAL UPI 10590200213310		707145	
245			Indian Overseas Bank-IOB CFC 334101000007678		10935894	
246			Indian Overseas Bank-IOB HUDCO LOAN 334101000013198		526297	
247			Indian Overseas Bank-IOB JALANIDHI 334101000009810		110795	
248			Indian Overseas Bank-IOB OWNFUND 334101000001234		10242076	
249			Other Co-operative Bank-MSCB Distress Relief Fund 348		42407	
250			Other Co-operative		8057179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-MSCB OWNFUND 102100010003753			
251			State Bank of India-MPLADS M K RAGHAVAN PFMS		5237	
252			State Bank of India-SBI EPAYMENT 67388047803		670957.75	
253			State Bank of India-SBI LIFE 38071360617		962904	
254			State Bank of India-SBI MGNREGA 33138517927		0	
255			State Bank of India-SBI MP LAD 32563885440		46242	
256		4502201	Sub Treasury, Koduvally-TREASURY LGTSB OWNFUND 1089		0	
257		4502202	Sub Treasury, Koduvally-DEVELOPMENT FUND GENERAL		0	
258			Sub Treasury, Koduvally-DEVELOPMENT FUND SCP		0	
259			Sub Treasury, Koduvally-DEVELOPMENT FUND TSP		0	
260			Sub Treasury, Koduvally-MAINTENANCE FUND NON ROAD		0	
261			Sub Treasury, Koduvally-MAINTENANCE FUND ROAD		0	
						40074180.75



Madavoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	38311420	
	4500000	Cash	OB	148802	
		TOTAL OB			38460222
RECEIPT					
	1100000	Tax Revenue	R1	1048330	
	1300000	Rental Income	R3	0	
	1400000	Fee and User Charges	R4	3626860.75	
	1500000	Sale and Hire Charges	R5	372481	
	1710000	Interest Earned	R8	703970	
	1800000	Other Income	R9	3428	
	3110000	Earmarked Funds	R10	2103	
	3200000	Grants, Contributions and Subsidies	R11	12415660	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	315496	
	3500000	Sundry Creditors	R14	553556	
	3500000	Advance Collection	R15	75319	
	4310000	Sundry Debtors (Except 4315002)	R17	83228374	
	4600000	Advances Received	R18	20000	
	2800000	Prior Period Income (2801000)	R19	58431	
	4310000	Redemption amount (4315002)	R20	9836602	
	3100000	General Fund	R21	1829	
		TOTAL RECEIPT			112262439.75
		GRAND TOTAL (Opening Balance + Receipt)			150,722,662
PAYMENT					
	2100000	Establishment Expenses	P1	3699458	
	2200000	Administrative Expenses	P2	900172	
	2300000	Operation and Maintanance	P3	2081953	
	2400000	Interest on Loans	P4	77256	
	2500000	Programme Expenses	P5	368718	
	2510000	Productive Sector	P6	4033465	
	2520000	Service Sector	P7	24587332	
	2530000	Infra Structure	P8	766129	
	2550000	Contribution to joint venture Projects	P10	630000	
	2600000	Revenue Grants, Contributions and	P11	20000	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	2800000	Prior Period Expense (2808000)	P12	236387	
	3200000	Grants, Contributions and Subsidies	P14	1158	
	3400000	Deposits Paid	P16	148000	
	3500000	Sundry Creditors	P17	27913698	
	4100000	Fixed Assets	P18	25894760	
	4200000	Investment Made	P20	5000000	
	4600000	Advances made	P23	2320373	
	4310000	Redemption amount (4315002)	P24	11935432	
		TOTAL PAYMENT			110614291
CB					
	4500000	Bank	CB	40074180.75	
	4500000	Cash	CB	34190	
		TOTAL CB			40108370.75
		GRAND TOTAL (Payment + Closing Balance)			150,722,662