



Madhur 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)	36,236,933.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,352,150.00
130000000	Rental Income From Panchayat Properties	RP-3	21,600.00
140000000	Fees & User Charges	RP-4	5,642,291.00
150000000	Sale & Hire Charges	RP-5	708.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,454,535.00
171000000	Interest Earned	RP-9	193,341.00
190000000	Prior Period Income	RP-11	157,078.00
290000000	Prior Period Item	RP-25	15,718.00
311000000	Earmarked Funds	RP-28	213.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,147,387.00
431000000	Sundry Debtors (Receivables)	RP-45	33,651,490.00
460000000	Loans, Advances and Deposits	RP-49	6,000.00
Non-Operating			
180000000	Other Income	RP-10	1,250.00
330000000	Secured Loans	RP-31	3,000,000.00
340000000	Deposits Received	RP-33	92,305.00
350000000	Other Liabilities	RP-35	1,022,758.00
<b>Total :</b>			<b>134,995,757.20</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	5,766.00
220000000	Administrative Expenses	RP-13	25,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,994.00
431000000	Sundry Debtors (Receivables)	RP-45	34,518,478.00
460000000	Loans, Advances and Deposits	RP-49	395,852.00
Non-Operating			
340000000	Deposits Received	RP-33	18,500.00
350000000	Other Liabilities	RP-35	45,656,210.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,369,757.20

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>134,995,757.20</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	68,819.00
450210101	CANARA BANK KASARAGOD - NEW INDIA LITERACY MISSION A/C-(110089778794)	0.00
450210101	HDFC BANK PFMS 15TH CFC A/C-( 50100410160886)	12,106,900.00
450210101	IDBI PFMS SBM Phase 2 Gramin-( 0450104000204248)	0.00
450210101	INDIAN OVERSEAS BANK HUDCO - LIFE HOUSING SCHEME LOAN ACCOUNT-( 230201000003506)	0.00
450210101	INDIAN OVERSEAS BANK (LIFE BHAVANA NIDHI)-( 230201000002451)	3,023,661.00
450210101	KERALA GRAMIN BANK(MGNREGA)-( 40475100006073)	4,959.00
450210101	KERALA GRAMIN BANK (SSA OWN FUND)-( 40475100006008)	61,815.00
450210101	SBI (EPAYMENT A/C)-( 67378989518)	11,762,234.00
450210101	SBI - HEALTH GRANT CONVERSION OF RURAL PHC Scheme KL281-( 41108843489)	499,407.00
450210101	SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC Scheme KL278-( 41108849742)	1,441,414.00
450210102	MADHUR SERVICE CO-OP BANK (EMS A/C)-( 6477)	356,271.00
450210102	MADHUR SERVICE CO-OP BANK(OWN FUND A/C)-( 54)	6,902,682.20
450210102	MADHUR SERVICE CO-OP BANK (PANCHAYAT DISTRESS RELIEF FUND ACCOUNT)-( 2621)	5,271.00
450210104	JOINT VENTURE TSB (JVTSB A/C - CLOSED)-( 799013100000727)	0.00
450210104	LGTSB-( 799013000000441)	0.00
450210104	TSB (Old A/c Not active)-( 720021400000027)	3,500.00
450210105	SDTSB (COVID 19)-( 799012900001542)	0.00
450210201	TSB JOINT VENTURE (JV OLD A/C)-( 799011400001489)	0.00
	<b>Total</b>	<b>36,236,933.20</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	3,352,150.00
	<b>Total</b>	<b>3,352,150.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	2,400.00
130400101	Daily Rentals From Local body Properties	16,200.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	3,000.00

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>21,600.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120199	Fee for other permissions	27,951.00
140120105	Fee for Building Regularisation	1,609,434.00
140120101	Permit Fee For Construction Of Buildings	3,071,585.00
140120106	Permit fee for land development	9,024.00
140120104	Permit Fee For Running Machinery	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	2,463.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200106	Penalties And Fines - Marriage Registration	13,600.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200101	Penalties And Fines - Penal Interest	378,132.00
140200199	Penalties And Fines - Other Penalties	139,435.00
140200109	Penalties For Violation Of Act	5,000.00
140400106	Search Fee - Birth Registration	218.00
140400199	Other Fees	8,153.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	280.00
140400101	Notice Fee	25,358.00
140400109	Application Fee	235,490.00
140500209	Restoration Charges For Road Cutting	33,379.00
140500201	Public Comfort Station Receipts	3,900.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>5,642,291.00</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	708.00
	<b>Total</b>	<b>708.00</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	26,454,535.00
	<b>Total</b>	<b>26,454,535.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	193,341.00
	<b>Total</b>	<b>193,341.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,100.00
190200401	Prior Period Income - Other Incomes	149,978.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>157,078.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	15,718.00
	<b>Total</b>	<b>15,718.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	213.00
	<b>Total</b>	<b>213.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,497,971.00
320100162	Sarva Siksha Abhiyan	1,763.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74,753.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,337,236.00
320800101	Beneficiary Contributions	256,750.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	551,596.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	802,345.00
320100196	Integrated Child Development Scheme	3,591,438.00
320100999	Other Liabilities	1,035.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,032,500.00
	<b>Total</b>	<b>25,147,387.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,289,346.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	605,876.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,625,424.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	585,914.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	442,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	242,900.00
431400101	Rent Receivables From Buildings(Current)	186,041.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	22,631,638.00
431910201	Outdoor collection control account	851.00
	<b>Total</b>	<b>33,651,490.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	6,000.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,250.00
	<b>Total</b>	<b>1,250.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,000,000.00

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,000,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	92,305.00
	<b>Total</b>	<b>92,305.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	123,837.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,792.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,198.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,198.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,840.00
350300101	Government And Other Dues Payable - Library Cess	489,903.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,252.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	116,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,200.00
350800101	Liability In Respect Of Stale Cheques	28,938.00
	<b>Total</b>	<b>1,022,758.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200199	Penalties And Fines - Other Penalties	5,766.00
	<b>Total</b>	<b>5,766.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	25,200.00
	<b>Total</b>	<b>25,200.00</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	4,959.00
320100999	Other Liabilities	1,035.00
	<b>Total</b>	<b>5,994.00</b>

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

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	34,518,478.00
	<b>Total</b>	<b>34,518,478.00</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
460500501	Advance To Implementing Officers	249,852.00
	<b>Total</b>	<b>395,852.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	2,000.00
340200199	Other Deposits	16,500.00
	<b>Total</b>	<b>18,500.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,982,723.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	163,825.00
350110104	Employer Liabilities - Pension Contributions Payable	405,355.00
350110102	Employee Liabilities - Net Salary Payable	4,640,334.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	108,451.00
350200104	Recoveries Payable - Group Insurance Scheme	71,900.00
350200101	Recoveries Payable - General Provident Fund	340,388.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	447,985.00
350200103	Recoveries Payable - State Life Insurance	74,900.00
350200105	Recoveries Payable - Life Insurance Corporation	119,067.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	203,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	30,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,213.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,081.00
350200204	Recoveries Payable - National Pension Scheme	237,769.00
350200299	Recoveries Payable - Other Deductions	2,249.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,937.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,937.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,907.00
350200117	Recoveries Payable - MEDISEP	57,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,907.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	507,527.00
350400399	Refunds Payable - Other Fees	25,851.00
350400701	Refunds Payable - Deposit Works	3,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350800102	Liability in Respect of Payments Returned	16,904.00
	<b>Total</b>	<b>45,656,210.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	50.00
450210102	MADHUR SERVICE CO-OP BANK (PANCHAYAT DISTRESS RELIEF FUND ACCOUNT)- ( 2621)	5,484.00
450210104	TSB (Old A/c Not active)- ( 720021400000027)	3,500.00
450210101	CANARA BANK KASARAGOD - NEW INDIA LITERACY MISSION A/C-( 110089778794)	0.00
450210101	HDFC BANK PFMS 15TH CFC A/C-( 50100410160886)	25,930,145.00
450210101	HDFC UPI ACCOUNT-( 50200103152749)	1,657,068.00
450210101	IDBI PFMS SBM Phase 2 Gramin-( 0450104000204248)	0.00
450210104	LGTSB-( 799013000000441)	0.00
450210101	INDIAN OVERSEAS BANK HUDCO - LIFE HOUSING SCHEME LOAN ACCOUNT-( 230201000003506)	0.00
450210101	INDIAN OVERSEAS BANK (LIFE BHAVANA NIDHI)-( 230201000002451)	58,279.00
450210101	KERALA GRAMIN BANK(MGNREGA)-( 40475100006073)	7,613.00
450210101	KERALA GRAMIN BANK (SSA OWN FUND)-( 40475100006008)	63,578.00
450210101	SBI (EPAYMENT A/C)-( 67378989518)	19,160,561.00
450210101	SBI - HEALTH GRANT CONVERSION OF RURAL PHC Scheme KL281-( 41108843489)	860,703.00
450210101	SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC Scheme KL278-( 41108849742)	1,746,198.00
450210102	MADHUR SERVICE CO-OP BANK (EMS A/C)-( 6477)	370,664.00
450210102	MADHUR SERVICE CO-OP BANK(OWN FUND A/C)-( 54)	4,505,914.20
450210104	JOINT VENTURE TSB (JVTSB A/C - CLOSED)-( 799013100000727)	0.00
450210105	SDTSB (COVID 19)-( 799012900001542)	0.00
450210201	TSB JOINT VENTURE (JV OLD A/C)-( 799011400001489)	0.00
	<b>Total</b>	<b>54,369,757.20</b>