



Madhur 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)	23,139,093.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,552,612.00
130000000	Rental Income From Panchayat Properties	RP-3	17,508.00
140000000	Fees & User Charges	RP-4	8,654,938.00
150000000	Sale & Hire Charges	RP-5	12,655.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,940,800.00
171000000	Interest Earned	RP-9	222,051.00
190000000	Prior Period Income	RP-11	25,900.00
210000000	Establishment Expenses	RP-12	55,966.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	188.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,632,040.00
431000000	Sundry Debtors (Receivables)	RP-45	27,306,142.00
460000000	Loans, Advances and Deposits	RP-49	25,942.00
Non-Operating			
180000000	Other Income	RP-10	1,500.00
340000000	Deposits Received	RP-33	115,818.00
350000000	Other Liabilities	RP-35	882,644.00
	<b>Total :</b>		<b>105,585,797.20</b>
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
220000000	Administrative Expenses	RP-13	132,532.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,226.00

**For the period from 01-04-2023 to 31-03-2024**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	240.00
431000000	Sundry Debtors (Receivables)	RP-45	22,631,638.00
460000000	Loans, Advances and Deposits	RP-49	135,081.00
Non-Operating			
340000000	Deposits Received	RP-33	173,934.00
350000000	Other Liabilities	RP-35	46,260,213.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,236,933.20
	<b>Total :</b>		<b>105,585,797.20</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	30.00
450210101	HDFC BANK PFMS 15TH CFC A/C-( 50100410160886)	10,491,745.00
450210101	IDBI PFMS SBM Phase 2 Gramin-( 0450104000204248)	0.00
450210101	INDIAN OVERSEAS BANK (LIFE BHAVANA NIDHI)-( 230201000002451)	178,707.00
450210101	KERALA GRAMIN BANK(MGNREGA)-( 40475100006073)	539.00
450210101	KERALA GRAMIN BANK (SSA OWN FUND)-( 40475100006008)	60,080.00
450210101	SBI (EPAYMENT A/C)-( 67378989518)	5,612,965.00
450210101	SBI - HEALTH GRANT CONVERSION OF RURAL PHC Scheme KL281-( 41108843489)	14,878.00
450210101	SBI HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHC Scheme KL278-( 41108849742)	269,142.00
450210102	MADHUR SERVICE CO-OP BANK (EMS A/C)-( 6477)	342,436.00
450210102	MADHUR SERVICE CO-OP BANK(OWN FUND A/C)-( 54)	6,688,269.20
450210102	MADHUR SERVICE CO-OP BANK (PANCHAYAT DISTRESS RELIEF FUND ACCOUNT)-( 2621)	5,083.00
450210104	JOINT VENTURE TSB (JVTSB A/C - CLOSED)-( 799013100000727)	0.00
450210104	LGTSB-( 799013000000441)	-528,281.00
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>23,139,093.20</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,534,560.00
110400101	Entertainment Tax	18,052.00
	<b>Total</b>	<b>3,552,612.00</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	6,000.00
130300101	Rent From Auditoriums And Halls	1,800.00
130400101	Daily Rentals From Local body Properties	9,000.00
130800199	Other Rents	708.00
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0.00
130900104	Rent Remission And Refund - Auditoriums And Halls	0.00
	<b>Total</b>	<b>17,508.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110199	Other Licence Fees	300.00
140120101	Permit Fee For Construction Of Buildings	4,552,602.00
140120105	Fee for Building Regularisation	3,040,053.00
140120104	Permit Fee For Running Machinery	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	5.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130119	Fees For Extracts As Per RTI Act	415.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200106	Penalties And Fines - Marriage Registration	15,400.00
140200101	Penalties And Fines - Penal Interest	185,986.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200109	Penalties For Violation Of Act	17,000.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	108,000.00
140400101	Notice Fee	4,544.00
140400199	Other Fees	10,124.00
140400109	Application Fee	504,320.00
140400106	Search Fee - Birth Registration	254.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	232.00
140500110	Service Charges Collected	399.00
140500209	Restoration Charges For Road Cutting	72,652.00
140900102	Remission And Refund - User Charges	11,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	<b>Total</b>	<b>8,654,938.00</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	10,655.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
	<b>Total</b>	<b>12,655.00</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	16,940,800.00
	<b>Total</b>	<b>16,940,800.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	222,051.00
	<b>Total</b>	<b>222,051.00</b>

<b>RP-11 Prior Period Income (R)</b>		
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Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,100.00
190200201	Prior Period Income - License Fees	4,200.00
190200401	Prior Period Income - Other Incomes	2,600.00
	<b>Total</b>	<b>25,900.00</b>

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	16,766.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	39,200.00
	<b>Total</b>	<b>55,966.00</b>

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	0.00
	<b>Total</b>	<b>0.00</b>

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	188.00
	<b>Total</b>	<b>188.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	1,735.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,148,097.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,787,244.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,969,954.00
320800101	Beneficiary Contributions	394,095.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,264,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,756,323.00
320100197	Literacy Scheme Grant	15,878.00
320100196	Integrated Child Development Scheme	2,794,214.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
	<b>Total</b>	<b>24,632,040.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
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Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	620,950.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	284,144.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,997,060.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,630,575.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	318,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	155,800.00
431400102	Rent Receivables From Buildings(Arrears)	1,739.00
431400101	Rent Receivables From Buildings(Current)	191,016.00
431500199	Receivables of Redemption	18,076,008.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>27,306,142.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	9,942.00
	<b>Total</b>	<b>25,942.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,500.00
	<b>Total</b>	<b>1,500.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,840.00
340109901	Other Deposits	39,278.00

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	14,000.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200101	Rent Deposit	33,700.00
	<b>Total</b>	<b>115,818.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350110199	Other Employee Liabilities Payable	31,361.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,899.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,899.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	744.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	744.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,667.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,610.00
350300101	Government And Other Dues Payable - Library Cess	433,628.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	866.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	178,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,397.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	113,100.00
350400999	Refund of unutilised Grants - Prior period	61,429.00
	<b>Total</b>	<b>882,644.00</b>

**RP-4 Fees & User Charges (P)**

Code	Head	Amount (Rs.)
140900102	Remission And Refund - User Charges	1,000.00
	<b>Total</b>	<b>1,000.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220210102	Stationery Expenses	132,532.00
	<b>Total</b>	<b>132,532.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	14,226.00
	<b>Total</b>	<b>14,226.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	240.00
	<b>Total</b>	<b>240.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	22,631,638.00
	<b>Total</b>	<b>22,631,638.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	0.00
460100101	Festival Advance	126,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	9,081.00
	<b>Total</b>	<b>135,081.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	1,000.00
340100301	Contractors' Retention	94,434.00
340100102	Suppliers' Earnest Money Deposit	28,200.00
340100101	Contractors' Earnest Money Deposit	38,300.00
340200101	Rent Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	<b>Total</b>	<b>173,934.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	38,141,469.00
350110104	Employer Liabilities - Pension Contributions Payable	617,370.00
350110102	Employee Liabilities - Net Salary Payable	4,965,262.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	181,276.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	812,584.00
350200103	Recoveries Payable - State Life Insurance	106,700.00
350200104	Recoveries Payable - Group Insurance Scheme	107,400.00
350200105	Recoveries Payable - Life Insurance Corporation	178,210.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	64,837.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	58,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,767.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200204	Recoveries Payable - National Pension Scheme	227,626.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	50,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,072.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,072.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,088.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,088.00
350200101	Recoveries Payable - General Provident Fund	283,792.00
350400701	Refunds Payable - Deposit Works	0.00
	<b>Total</b>	<b>46,260,213.00</b>

<b>RP-40(b) 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
450210105	SDTSB (COVID 19)-( 799012900001542)	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

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
450210201	TSB JOINT VENTURE (JV OLD A/C)- ( 799011400001489)	0.00
	<b>Total</b>	<b>36,236,933.20</b>