



Madhur 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		50	
						50
Opening Balance			OB-Bank			
2		4502101	HDFC Bank-HDFC CFC PFMS 50100410160886		25930145	
3			HDFC Bank-HDFC UPI E POS 50200103152749		1657068	
4			Indian Overseas Bank-INDIAN OVERSEAS BANK LIFE BHAVANA NIDHI 230201000002451		58279	
5			KERALA GRAMIN BANK-KERALA GRAMEEN BANK SSA 40475100006008		63578	
6			KERALA GRAMIN		7613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KERALA GRAMIN BANK MGNREGS 40475100006073			
7			Primary Co Operative Bank-MADHUR SERVICE COOPERATIVE BANK DISTRESS RELIEF FUND 002001002621		5484	
8			Primary Co Operative Bank-MADHUR SERVICE COOPERATIVE BANK EMS LOAN 001002006477		370664	
9			Primary Co Operative Bank-MADHUR SERVICE COOPERATIVE BANK OWN FUND 10002001000054		4505914	
10			State Bank of India-STATE BANK OF INDIA E PAY 67378989518		19160561	
11			State Bank of India-STATE BANK OF INDIA HEALTH GRANT DIAGONOSTIC INFRA STRUCTURE 41108849742		1746198	
12			State Bank of India-STATE BANK OF INDIA HEALTH GRANT WELLNESS 41108843489		860703	
13		4502201	Sub Treasury, Kasaragod-SUB TREASURY TSB OLD 2002 720021400000027		3500	
						54369707
RECEIPT				R1-Tax Revenue		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14		1101001	Profession Tax – Employees		4011122	
						4011122
RECEIPT			R3-Rental Income			
15		1301002	Rent from Stadium		9000	
16		1301005	Rent from Conference Hall		0	
17		1301009	Rent from Auditorium and Halls		46020	
18		1304002	Rent from Grounds		8442	
19		1308002	Rent from Localbody Properties		224915	
20		1308003	Rent from stall		42500	
						330877
RECEIPT			R4-Fee and User Charges			
21		1401105	License fee for Domestic Animals		200	
22		1401106	License Fees for Domestic Dogs		500	
23		1401201	Fees for Construction of Buildings		2959797	
24		1401203	Permit Application fee		268229	
25		1401302	Fees for Delayed Registration - Birth & Death		274	
26		1401304	Fee for Marriage Registration		40670	
27		1401399	Fees for Other Certificates or Extracts		530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1401601	Development Charges		31920	
29		1401701	Regularization Fees		2194248	
30		1401801	Application Fee		1000	
31		1402001	Penal Interest		183591	
32		1402003	Other Penalties and Fines		27452	
33		1402004	Compounding Fee		3500	
34		1402005	Fine for Dumping Waste		37500	
35		1404002	Notice Fees		160	
36		1404004	Ownership Change Fees - Fine		44508	
37		1404008	Delayed Registration Fees		9000	
38		1404009	Search Fees		1834	
39		1404099	Other Fees		102639	
40		1405008	Receipts from Libraries		900	
41		1401305	Fee for Non Availability Certificate		264	
42		1401306	Fee for Correction in Registration		1000	
43		1404011	Late Fee		980	
44		1401204	Permit Fee for Additional FSI		0	
45		1401205	Fees for Erection of Telecommunication Tower		30000	
						5940696
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1711001	Interest from Bank Accounts		1057844	
						1057844
RECEIPT			R9-Other Income			
47		1808099	Miscellaneous Receipts		2	
						2
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		225000	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		682000	
50		3201020	Integrated Child Development Service		5397572	
51		3201027	Swaccha Bharat Mission - Grameen		260000	
52		3208010	Beneficiary Contribution		246375	
53		3208099	Other Grants & Contributions for Specific Purpose		59600	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		928876	
55		3201050	Grants Contributions for Specific Purposes - Central Government		57600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201045	Suchitwa Mission Grant		1290000	
						9147023
RECEIPT			R12-Loans			
57		3305003	Loan from K.U.R.D.F.C		2620000	
58		3305004	Loan from HUDCO		0	
						2620000
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		1000	
60		3401003	Retention		19724	
61		3402001	Rent Deposit		3540	
62		3402006	Election Deposit(Candidate)		223000	
						247264
RECEIPT			R14-Sundry Creditors			
63		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		7996	
64		3503001	Government and Other Dues Payable - Library Cess Payable		522573	
65		3503008	Government and Other Dues Payable - CGST		42	
66		3503009	Government and Other Dues Payable - SGST		42	
67		3505003	User fee for Garbage collection Payable		2700	
68		3508001	Liability in respect of Stale		80750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
69		3503019	Value of Stamps and Flags Payable		3300	
						617403
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		45506	
						45506
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		579871	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
73		4313003	Receivable for License Fees (Current)		227800	
74		4313004	Receivable for License Fees (Arrears)		7720	
75		4315004	Receivables - Developement Fund - General		22307226	
76		4315005	Receivables - Developement Fund - SCP		3100600	
77		4315006	Receivables - Developement Fund - TSP		784734	
78		4315007	Receivables - Maintenance - Road		19012000	
79		4315008	Receivables - Maintenance -		8707000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
80		4315009	Receivables - Central Finance Commission Grant - Tied		4236156	
81		4315010	Receivables - Central Finance Commission Grant - Untied		5408046	
82		4315011	Receivables - General Purpose Fund		23774040	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		5152624	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		629087	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4028487	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		470705	
						98427346
RECEIPT				R18-Advances Received		
87		4601001	Festival Advance to Employees		36000	
88		4605009	Unauthorized debt		24	
						36024
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2801001	Prior Period Income		17000	
						17000
RECEIPT				R20-Redemption amount (4315002)		
90		4315002	Receivables from Government (redemption amount)		34750808	
						34750808
RECEIPT				R21-General Fund		
91		3109002	Suspense		247649	
						247649
PAYMENT				P1-Establishment Expenses		
92		2101001	Salaries -Secretary		82088	
93		2101003	Salaries - Permanent Staff		1506459	
94		2101004	Salaries - Contract Staff		829002	
95		2101005	Salaries - Temporary Staff		667700	
96		2101007	Salaries - Part time Contingent Staff		31719	
97		2101101	Wages		902585	
98		2101201	Bonus		51000	
99		2101401	Honourarium		2135080	
100		2102003	Travelling Allowances - Permanent Staff		11910	
101		2102014	Monthly Honorarium and Sitting Allowance		848566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
102		2102016	Other Benefits and Allowances		26750	
103		2102017	Festival Allowance		62920	
104		2103004	Employer's Contribution to EPF - Dially Wages Staff		192700	
105		2104001	Terminal Leave Surrender		56969	
106		2105099	Other Establishment Expenses		84230	
						7489678
PAYMENT				P2-Administrative Expenses		
107		2201101	Office Electricity Expenses		294230	
108		2201104	Service Connection Charge (KSEB/ KWA)		2364	
109		2201201	Telephone Expenses/ Internet Charges		3180	
110		2201299	Miscellaneous Communication Expenses		129132	
111		2202101	Printing & Stationery		584034	
112		2205101	Miscellaneous Legal Expenses		13000	
113		2206001	Newspaper Advertisement Charges		16975	
114		2208099	Miscellaneous Administration Expenses		1078516	
115		2201105	Water Charges - LB buildings		88937	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2204002	Insurance - Vehicles		34861	
						2245229
PAYMENT				P3-Operation and Maintanance		
117		2301001	Electricity Charges for Street Lights		1707417	
118		2301002	Fuel Charges		283346	
119		2305099	Repairs & Maintenance - Other Infrastructure Assets		11935	
120		2305301	Repairs & Maintenance - Vehicles		35714	
121		2305902	Repairs & Maintenance - Office Equipments		213831	
122		2305909	Other Repairs & Maintenance		19840	
123		2308201	Refreshment Charges		62150	
124		2301003	Electricity Charges of Other Buildings of LB		564086	
125		2308013	Sanitation Expenses		32870	
126		2301006	Electricity Charges For Drinking Water Schemes		480461	
						3411650
PAYMENT				P4-Interest on Loans		
127		2407001	Bank Charges		7444	
128		2408001	Other Finance Expenses		1800	
						9244
PAYMENT				P6-Productive Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2510101	Agriculture - Paddy		375000	
130		2510102	Agriculture - Coconut		1324723	
131		2510103	Agriculture - Aracnut		1841453	
132		2510104	Agriculture - Vegetables		660000	
133		2510107	Agriculture - Fruits and Fruit Trees		70125	
134		2510201	Animal Husbandry - Cow		354845	
135		2510209	Animal Husbandry - Infrastructure		305000	
136		2510210	Animal Husbandry - Disease Control		86295	
137		2510305	Dairy Development - Milk Incentives		100000	
138		2510502	Minor Irrigation - Individual facilities		306100	
						5423541
PAYMENT				P7-Service Sector		
139		2520107	Education-Related Activities		1115606	
140		2520201	Continuing Education		68300	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
142		2520602	Health related Programs		46972	
143		2520702	Drinking Water - Public		65092	
144		2520801	Housing & House Electrification - Individual		17840600	
145		2520901	Special Child Welfare		576800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Program			
146		2520902	Child Welfare Program		14970	
147		2520903	Women Welfare		11940	
148		2520904	Welfare of the Aged		499187	
149		2520908	Social Security Programme		150504	
150		2521001	Anganwadi Nutrition		2723360	
151		2521301	Energy Conservation		9600	
152		2521701	Allied Institution Service Delivery Improvement		244934	
153		2521801	Contribution to Social Security Mission		200000	
154		2521902	Sanitation & Waste Management - Public		428000	
155		2522001	Plan Formulation, Implementation and Monitoring		116975	
156		2522101	Crematorium		27800	
157		2522901	Contribution to make District Plan		600000	
158		2523101	Menstruel Hygiene		25000	
159		2520618	Medical Institution - Allopathy		3783508	
160		2520619	Medical Institution - Ayurvedic		700000	
161		2520620	Medical Institution - Homoeo		324943	
162		2520111	Contribution towards SSA		1000000	
163		2521602	Payments to IKM		179278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2522305	Solid Waste Management - Collection and Transportation		120000	
165		2522314	Solid Waste Management - Processing Individual		118800	
						31142169
PAYMENT			P8-Infra Structure			
166		2530201	Roads		1276913	
167		2530202	Lanes		9500	
168		2530302	Public Buildings - Other Buildings		1351078	
169		2530501	Vehicle Rent for Engineering Wing		357500	
						2994991
PAYMENT			P9-State Sponsored Schemes and Functions			
170		2540109	Housing grant		200	
						200
PAYMENT			P10-Contribution to joint venture Projects			
171		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
PAYMENT			P12-Prior Period Expense (2808000)			
172		2808001	Prior Period Expenses		568559	
						568559

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
173		3501001	Suppliers Control Account		1245443	
174		3501002	Contractors Control Account		7880504	
175		3501102	Net Salary Payable		5620135	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		251956	
177		3502001	Recoveries Payable - General Provident Fund		102180	
178		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		214535	
179		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		310315	
180		3502005	Recoveries Payable - Loan Recovery		128600	
181		3502006	Recoveries Payable - Insurance Premium		81228	
182		3502008	Recoveries Payable - Co-operative Recovery		16000	
183		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		6000	
184		3502012	Recoveries Payable - State Life Insurance		87600	
185		3502014	Recoveries Payable - Group Insurance		75500	
186		3502017	Recoveries Payable-GPAIS		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3502020	Recoveries Payable - Employee Share NPS		251956	
188		3502022	Recoveries Payable -Medisep -Regular		113316	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		66340	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		43151	
191		3503005	Government and Other Dues Payable-TDS - CGST		86498	
192		3503006	Government and Other Dues Payable-TDS - SGST		79638	
193		3503007	Government and Other Dues Payable-TDS - IGST		16134	
194		3503009	Government and Other Dues Payable - SGST		6860	
195		3503013	Government and Other Dues Payable - Others payable		539	
196		3504001	Refunds payable - Property Tax		23868	
197		3504010	Refund Payable - Other Fees		1119859	
198		3504012	Refund Payable - Rent from Office Buildings		3540	
199		3504099	Refund Payable - Others		0	
200		3501116	Pension Contribution Payable		390288	
201		3501123	Wages/ Honorarium Payable		0	
202		3502035	Recoveries Payable - PF Loan Repayment - GPF		77621	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		33780	
204		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		43660	
205		3501099	Other Creditors Controll Account		1438018	
206		3503099	Other Payable		572040	
207		3502040	Recoveries Payable - Corporation Employees Co-operative Society		16000	
208		3504018	Refund Payable - Grants and Funds		15297842	
						35714944
PAYMENT			P18-Fixed Assets			
209		4102016	Other Buildings		1887080	
210		4103001	Concrete Roads		14983576	
211		4103002	Black Topped Roads		3665892	
212		4103003	Interlocked Roads		320962	
213		4103004	Footpath		402072	
214		4104001	Plant & Machinery		90000	
215		4106002	Computers, Printers & Peripherals		1055010	
216		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		800000	
217		4108001	Other Fixed Assets		855860	
218		4103302	Street Light		449841	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		4101008	Public well		192202	
						24702495
PAYMENT			P23-Advances made			
220		4601001	Festival Advance to Employees		196000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		210160	
222		4605009	Unauthorized debt		199897	
						606057
PAYMENT			P24-Redemption amount (4315002)			
223		4315002	Receivables from Government (redemption amount)		24123196	
						24123196
Closing Balance			CB-Cash			
224		4501001	Cash		50	
						50
Closing Balance			CB-Bank			
225		4502101	HDFC Bank-HDFC CFC PFMS 50100410160886		25794296	
226			HDFC Bank-HDFC HUDCO 50100817683361		1400000	
227			HDFC Bank-HDFC UPI E POS 50200103152749		5314114	
228			Indian Overseas Bank-INDIAN OVERSEAS		1283307	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK LIFE BHAVANA NIDHI 230201000002451			
229			KERALA GRAMIN BANK-KERALA GRAMEEN BANK SSA 40475100006008		0	
230			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS 40475100006073		26261	
231			Primary Co Operative Bank-MADHUR SERVICE COOPERATIVE BANK DISTRESS RELIEF FUND 002001002621		5706	
232			Primary Co Operative Bank-MADHUR SERVICE COOPERATIVE BANK EMS LOAN 001002006477		385639	
233			Primary Co Operative Bank-MADHUR SERVICE COOPERATIVE BANK OWN FUND 10002001000054		5033201	
234			State Bank of India-STATE BANK OF INDIA E PAY 67378989518		30454149	
235			State Bank of India-STATE BANK OF INDIA HEALTH GRANT DIAGONOSTIC INFRA STRUCTURE 41108849742		2360788	
236			State Bank of India-STATE BANK OF INDIA HEALTH GRANT WELLNESS 41108843489		852499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4502201	Sub Treasury, Kasaragod-SUB TREASURY LGTSB OWN FUND 2002 799013000000441		0	
238			Sub Treasury, Kasaragod-SUB TREASURY TSB OLD 2002 720021400000027		3500	
239		4502202	Sub Treasury, Kasaragod-Development Fund CFC Basic United Treasury		0	
240			Sub Treasury, Kasaragod-Development Fund CFC Tied Treasury		0	
241			Sub Treasury, Kasaragod-Development Fund General		0	
242			Sub Treasury, Kasaragod-Development Fund SCP		0	
243			Sub Treasury, Kasaragod-Development Fund TSP		0	
244			Sub Treasury, Kasaragod-Maintanance Fund Non Road		0	
245			Sub Treasury, Kasaragod-Maintanance Fund Road		0	
246		4502203	Sub Treasury, Kasaragod-SBM sparsh		0	
247			Sub Treasury,		100858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kasaragod-SUCHITHWA MISSION FUND			
						73014318