



Madikai Grama Panchayat  
Receipt and Payment Report

<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>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,956,741.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,207,230.00
140000000	Fees & User Charges	RP-4	3,345,058.00
150000000	Sale & Hire Charges	RP-5	32,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,345,973.00
171000000	Interest Earned	RP-9	533,742.00
190000000	Prior Period Income	RP-11	517,241.00
290000000	Prior Period Item	RP-25	2,205.00
311000000	Earmarked Funds	RP-28	2,467.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,614,687.00
431000000	Sundry Debtors (Receivables)	RP-45	10,939,092.00
460000000	Loans, Advances and Deposits	RP-49	537,811.00
Non-Operating			
180000000	Other Income	RP-10	10.00
330000000	Secured Loans	RP-31	550,000.00
340000000	Deposits Received	RP-33	258,179.00
350000000	Other Liabilities	RP-35	664,179.00
	<b>Total :</b>		<b>81,507,365.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,927.00
431000000	Sundry Debtors (Receivables)	RP-45	7,156,643.00
460000000	Loans, Advances and Deposits	RP-49	869,576.00
Non-Operating			
340000000	Deposits Received	RP-33	138,308.00
350000000	Other Liabilities	RP-35	44,191,249.00

<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>
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,132,662.00
	<b>Total :</b>		<b>81,507,365.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	22,389.00
450210101	BANK OF BARODA BHIM UPI -DIGITAL PAY 1815-( 68700200001815)	504,935.00
450210101	BANK OF BARODA DISTRESS FUND 1061-( 68700100001061)	9,197.00
450210101	BANK OF BARODA HEALTH GRANT BUILDINGLESS SUBCETERS PHC & CHC 14378-( 68700100014378)	2,816,308.00
450210101	BANK OF BARODA HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTERS 14379-( 68700100014379)	12,712.00
450210101	BANK OF BARODA HEALTH GRANT DIAGONISTIC INFRASTRUCTURE 14377-( 68700100014377)	1,053,169.00
450210101	BANK OF BARODA MGNREGS 2615-( 68700100002615)	89.00
450210101	BANK OF BARODA Saksharatha 4258-( 68700100004258)	34.00
450210101	CANARA BANK-LITERACY MISSION-( 110153117832)	0.00
450210101	IDBI Suchitwa Mission 77622-( 1994104000077622)	0.00
450210101	SBI E-Payment 23501-( 67390623501)	2,214,172.00
450210101	SBI OWN FUND 3567-( 67079993567)	8,821,928.00
450210102	MSC Bank Own fund 113-( 401050000113)	7,366,904.00
450210104	LGTSB Own fund- 302-( 799013000000302)	-114,606.00
450210101	IDBI CFC 80732-( 1994104000080732)	2,325,770.00
450210107	Treasury Account Of Covid 0081-( 799012900000081)	0.00
450280001	South indian bank - Life loan-( 0632053000007846)	923,740.00
450210201	Treasury Account Of Joint Venture Projects 747-( 799011400000747)	0.00
450210201	JVTSB New-219-( 799013100000219)	0.00
	<b>Total</b>	<b>25,956,741.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,207,230.00
	<b>Total</b>	<b>1,207,230.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>
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Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	1,781,371.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	1,093,477.00
140130199	Fees For Other Certificates Or Extracts	102.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140200101	Penalties And Fines - Penal Interest	76,116.00
140200199	Penalties And Fines - Other Penalties	500.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200109	Penalties For Violation Of Act	38,000.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140400106	Search Fee - Birth Registration	98.00
140400199	Other Fees	2,043.00
140400109	Application Fee	173,768.00
140400101	Notice Fee	9,282.00
140400115	Search Fee - Death Registration	122.00
140500209	Restoration Charges For Road Cutting	93,242.00
140500206	Receipts On Account Of Cost Of Services Rendered	18,757.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>3,345,058.00</b>

#### RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	30,950.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	1,800.00
	<b>Total</b>	<b>32,750.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100802	Award for Best Local Government Institution	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,345,973.00
	<b>Total</b>	<b>15,345,973.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	533,742.00
	<b>Total</b>	<b>533,742.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	517,241.00
	<b>Total</b>	<b>517,241.00</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	2,205.00
	<b>Total</b>	<b>2,205.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,467.00
	<b>Total</b>	<b>2,467.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	610,475.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,868,011.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,005,659.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,930,433.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	129,419.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	700,000.00
320800101	Beneficiary Contributions	41,100.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	17,800.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,387.00
320100196	Integrated Child Development Scheme	2,493,731.00
320100198	Grant from Suchitwa Mission	557,881.00
320100999	Other Liabilities	7,045.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	568,781.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,937,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	376,965.00
	<b>Total</b>	<b>21,614,687.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,518,693.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,682,305.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	280,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	113,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,600.00
431409999	Receivables From Government - Others	0.00
431400101	Rent Receivables From Buildings(Current)	69,300.00
431500199	Receivables of Redemption	5,226,044.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,939,092.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	9,000.00
460500501	Advance To Implementing Officers	528,811.00
	<b>Total</b>	<b>537,811.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	10.00
	<b>Total</b>	<b>10.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	550,000.00
	<b>Total</b>	<b>550,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	218,679.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100202	Suppliers' Security Deposit	12,500.00
340100303	Election Deposit	2,000.00
	<b>Total</b>	<b>258,179.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,188.00
350200118	Recoveries Payable - EPF	14,400.00
350300101	Government And Other Dues Payable - Library Cess	263,562.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	365.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350410399	Advance Collection Of Revenues - Other Fees	2,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,085.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	75,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,126.00
350800101	Liability In Respect Of Stale Cheques	245,723.00
350400999	Refund of unutilised Grants - Prior period	192.00
	<b>Total</b>	<b>664,179.00</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	1,127.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	17,800.00
	<b>Total</b>	<b>18,927.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,156,643.00
	<b>Total</b>	<b>7,156,643.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	21,080.00
460100101	Festival Advance	60,000.00
460509901	Advance To Others	14,400.00
460500501	Advance To Implementing Officers	774,096.00
	<b>Total</b>	<b>869,576.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	24,603.00
340100303	Election Deposit	2,000.00
340100301	Contractors' Retention	111,705.00
	<b>Total</b>	<b>138,308.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	35,867,441.00
350110104	Employer Liabilities - Pension Contributions Payable	668,075.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,271.00
350110102	Employee Liabilities - Net Salary Payable	4,618,619.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200101	Recoveries Payable - General Provident Fund	392,624.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	837,874.00
350200103	Recoveries Payable - State Life Insurance	148,400.00
350200104	Recoveries Payable - Group Insurance Scheme	100,000.00
350200105	Recoveries Payable - Life Insurance Corporation	156,569.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	130,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	45,461.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	46,807.00
350200201	Recoveries Payable - Income Tax Deducted At Source	129,958.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,577.00
350200204	Recoveries Payable - National Pension Scheme	154,271.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,798.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,895.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200118	Recoveries Payable - EPF	14,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,895.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,000.00
350300101	Government And Other Dues Payable - Library Cess	189,601.00
350800101	Liability In Respect Of Stale Cheques	245,723.00
350400999	Refund of unutilised Grants - Prior period	192.00
	<b>Total</b>	<b>44,191,249.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	12,667.00
450210101	BANK OF BARODA DISTRESS FUND 1061-( 68700100001061)	9,464.00
450210101	BANK OF BARODA HEALTH GRANT BUILDINGLESS SUBCETERS PHC & CHC 14378-( 68700100014378)	493,540.00
450210101	BANK OF BARODA HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTERS 14379-( 68700100014379)	581,493.00
450210101	BANK OF BARODA HEALTH GRANT DIAGONISTIC INFRASTRUCTURE 14377-( 68700100014377)	402,062.00
450210101	BANK OF BARODA MGNREGS 2615-( 68700100002615)	465.00
450210101	BANK OF BARODA OWN FUND-15422-( 68700100015422)	3,548,851.00
450210101	BANK OF BARODA Saksharatha 4258-( 68700100004258)	0.00
450210101	CANARA BANK-LITERACY MISSION-( 110153117832)	0.00
450210101	IDBI CFC 80732-( 1994104000080732)	4,314,308.00
450210101	IDBI Suchitwa Mission 77622-( 1994104000077622)	0.00
450210101	SBI OWN FUND 3567-( 67079993567)	5,491,058.00
450210104	LGTSB Own fund- 302-( 799013000000302)	0.00
450210107	Treasury Account Of Covid 0081-( 799012900000081)	0.00
450210101	BANK OF BARODA BHIM UPI -DIGITAL PAY 1815-( 68700200001815)	136,803.00
450210101	SBI E-Payment 23501-( 67390623501)	3,423,069.00
450210102	MSC Bank Own fund 113-( 401050000113)	10,698,182.00
450280001	South indian bank - Life loan-( 0632053000007846)	20,700.00
450210201	Treasury Account Of Joint Venture Projects 747-( 799011400000747)	0.00
450210201	JVTSB New-219-( 799013100000219)	0.00
	<b>Total</b>	<b>29,132,662.00</b>