



Edathala 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)	73,976,460.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,399,230.00
140000000	Fees & User Charges	RP-4	14,652,882.00
150000000	Sale & Hire Charges	RP-5	202,131.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,764,998.00
171000000	Interest Earned	RP-9	807,115.00
190000000	Prior Period Income	RP-11	157,463.00
290000000	Prior Period Item	RP-25	524.00
311000000	Earmarked Funds	RP-28	1,091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,946,904.00
431000000	Sundry Debtors (Receivables)	RP-45	50,651,707.00
460000000	Loans, Advances and Deposits	RP-49	222,693.00
Non-Operating			
170000000	Income from Investments	RP-8	2,383,089.00
180000000	Other Income	RP-10	5,840.00
330000000	Secured Loans	RP-31	2,600,000.00
340000000	Deposits Received	RP-33	196,299.00
350000000	Other Liabilities	RP-35	2,550,737.00
	Total :		222,519,163.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	536,409.00
431000000	Sundry Debtors (Receivables)	RP-45	46,113,248.00
460000000	Loans, Advances and Deposits	RP-49	1,643,958.00
Non-Operating			
340000000	Deposits Received	RP-33	127,469.00
350000000	Other Liabilities	RP-35	106,667,030.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	10,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,421,049.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		222,519,163.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	397,977.00
450210101	SBI-(40886473720)	880,598.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	359,490.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	30,381,879.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	1,218.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	19,107,033.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,052.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	46,240.00
450210101	State Bank of Travancore-(67062312794)	0.00
450210101	STATE BANK OF TRAVANCORE-(67291283770)	35.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	2,291,034.00
450210101	Nationalised Bank Account Of Own Revenue Fund	18,250.00
450210102	Other Co-operative Bank-(1111)	0.00
450210102	Other Co-operative Bank-(4371)	0.00
450210102	Other Co-operative Bank-(5188)	1,696.00
450210102	OTHER CO-OPERATIVE BANK-(1829)	7,720,746.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF -(5339)	2,279.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	8,100.00
450210104	Sub Treasury, Aluva-(711041400000005)	0.00
450210104	SUB TREASURY, ALUVA-(439)	0.00
450210101	IDBI SBM ACCOUNT-(1494104000062392)	1.00
450220108	TREASURY MN LAKSHAM VEEDU-(1323)	1,444,294.00
450240152	GRAMIN BANK -(40603101091683)	11,047,098.00
450280001	SBI-(38071459460)	267,440.00
450210201	TREASURY JOINT VENTURE-(799011400001638)	0.00
	Total	73,976,460.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	12,399,230.00
	Total	12,399,230.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100303	Death Registration -After 1 Year - Late Fee	130.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110103	Licence Fees Under Places Of Public Resort Act	160.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110102	Licence Fees For Lodges	20,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	100.00
140120106	Permit fee for land development	16,297.00
140120105	Fee for Building Regularisation	751,632.00
140120101	Permit Fee For Construction Of Buildings	10,478,980.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130106	Fee for Issue Of Death Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,200.00
140130101	Fee for Issue Of Birth Certificate	620.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130199	Fees For Other Certificates Or Extracts	2,319.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,640.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,300.00
140200110	Penalties And Fines - Ownership Change	144,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200199	Penalties And Fines - Other Penalties	111,840.00
140200106	Penalties And Fines - Marriage Registration	9,700.00
140200101	Penalties And Fines - Penal Interest	610,316.00
140400106	Search Fee - Birth Registration	1,050.00
140400101	Notice Fee	29,754.00
140400199	Other Fees	5,675.00
140400107	Compounding Fee	5,800.00
140400115	Search Fee - Death Registration	356.00
140400109	Application Fee	541,190.00
140500207	Crematorium Fees	212,500.00
140500209	Restoration Charges For Road Cutting	1,629,613.00
140500208	Hospital Kiosks Receipts	35,880.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,146.00
	Total	14,652,882.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	750.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	201,381.00
	Total	202,131.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	30,764,998.00
	Total	30,764,998.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	807,115.00
	Total	807,115.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	138,563.00
190200201	Prior Period Income - License Fees	18,900.00
	Total	157,463.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	524.00
	Total	524.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,091.00
	Total	1,091.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	349,924.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,296,882.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,642,456.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,050,000.00
320800101	Beneficiary Contributions	1,055,577.00
320900101	Donations to CMDRF	8,800.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	827,722.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,308,000.00
320100197	Literacy Scheme Grant	1,259.00
320100196	Integrated Child Development Scheme	4,746,827.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	559,457.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	30,946,904.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,580,823.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,777,327.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,655,294.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,055,660.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,150.00
431120105	Receivables For Profession Tax - Traders (Current)	772,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	368,350.00
431500199	Receivables of Redemption	26,386,753.00
	Total	50,651,707.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	210,673.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	12,020.00
	Total	222,693.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,383,089.00
	Total	2,383,089.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	840.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	5,840.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,600,000.00
	Total	2,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	136,471.00
340109901	Other Deposits	4,859.00
340100103	Bidders' Earnest Money Deposit	3,200.00
340200102	Auction Deposit	5,200.00
340200199	Other Deposits	46,569.00
	Total	196,299.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,668.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,073.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,496.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,496.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,668.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,755.00
350300101	Government And Other Dues Payable - Library Cess	1,164,239.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	520,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	63,321.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	648,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,121.00
350800101	Liability In Respect Of Stale Cheques	19,650.00
	Total	2,550,737.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	209,868.00
320900101	Donations to CMDRF	102,995.00
320100198	Grant from Suchitwa Mission	223,546.00
	Total	536,409.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	46,113,248.00
	Total	46,113,248.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460100199	Other Advances	105,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460400101	Advance To Suppliers	9,948.00
460509901	Advance To Others	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,269,601.00
460500601	Advance to Gramalakshmi Mudralayam	30,410.00
460500501	Advance To Implementing Officers	132,999.00
	Total	1,643,958.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	82,855.00
340100103	Bidders' Earnest Money Deposit	9,464.00
340100101	Contractors' Earnest Money Deposit	500.00
340200199	Other Deposits	34,650.00
	Total	127,469.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	94,663,499.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	282,541.00
350110104	Employer Liabilities - Pension Contributions Payable	757,798.00
350110102	Employee Liabilities - Net Salary Payable	6,408,007.00
350200201	Recoveries Payable - Income Tax Deducted At Source	277,192.00
350200204	Recoveries Payable - National Pension Scheme	282,541.00
350200299	Recoveries Payable - Other Deductions	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	219,413.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,787.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	219,413.00
350200117	Recoveries Payable - MEDISEP	109,500.00
350200105	Recoveries Payable - Life Insurance Corporation	59,599.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	54,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	168,911.00
350200101	Recoveries Payable - General Provident Fund	57,464.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,174,980.00
350200103	Recoveries Payable - State Life Insurance	124,050.00
350200104	Recoveries Payable - Group Insurance Scheme	128,400.00
350300101	Government And Other Dues Payable - Library Cess	1,556,578.00
350400501	Refunds Payable - Grants And Funds	0.00
350400399	Refunds Payable - Other Fees	370.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	Total	106,667,030.00

RP-40 Annual Plan - Capital Expenes (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	10,000.00
	Total	10,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	354,282.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	15,934,180.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	883,496.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	8,246,574.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,075.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	47,499.00
450210101	State Bank of Travancore-(67062312794)	0.00
450210101	STATE BANK OF TRAVANCORE-(67291283770)	35.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	10,277,048.00
450210101	SBI-(40886473720)	1,273,923.00
450210101	IDBI SBM ACCOUNT-(1494104000062392)	1.00
450210101	Nationalised Bank Account Of Own Revenue Fund	148,977.00
450210102	Other Co-operative Bank-(1111)	0.00
450210102	Other Co-operative Bank-(4371)	0.00
450210102	Other Co-operative Bank-(5188)	1,764.00
450210102	OTHER CO-OPERATIVE BANK-(1829)	9,268,222.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF -(5339)	2,370.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	8,100.00
450210104	Sub Treasury, Aluva-(7110414000000005)	0.00
450210104	SUB TREASURY, ALUVA-(439)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	0.00
450220108	TREASURY MN LAKSHAM VEEDU-(1323)	1,234,426.00
450240152	GRAMIN BANK -(40603101091683)	17,411,637.00
450280001	SBI-(38071459460)	2,327,440.00
450210201	TREASURY JOINT VENTURE-(799011400001638)	0.00
	Total	67,421,049.00