



Edathala 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)	61,728,999.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,808,650.00
140000000	Fees & User Charges	RP-4	17,959,114.00
150000000	Sale & Hire Charges	RP-5	268,625.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,317,500.00
171000000	Interest Earned	RP-9	1,028,718.00
190000000	Prior Period Income	RP-11	234,989.00
210000000	Establishment Expenses	RP-12	700.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	0.00
311000000	Earmarked Funds	RP-28	88.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,117,727.00
431000000	Sundry Debtors (Receivables)	RP-45	44,033,044.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	7,989.00
330000000	Secured Loans	RP-31	720,000.00
340000000	Deposits Received	RP-33	62,389.00
350000000	Other Liabilities	RP-35	2,416,262.00
	Total :		177,728,794.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,030.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	245.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	861,219.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	11,510.00
431000000	Sundry Debtors (Receivables)	RP-45	28,738,103.00
460000000	Loans, Advances and Deposits	RP-49	2,232,839.00
Non-Operating			
340000000	Deposits Received	RP-33	24,707.00
350000000	Other Liabilities	RP-35	71,882,681.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,976,460.00
	Total :		177,728,794.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	690,734.00
450210101	IDBI SBM ACCOUNT-(1494104000062392)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	22,896,855.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	1,170.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	21,765,502.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,024.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	45,011.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	682,670.00
450210102	Other Co-operative Bank-(4371)	0.00
450210102	Other Co-operative Bank-(5188)	1,631.00
450210102	OTHER CO-OPERATIVE BANK-(1829)	5,157,329.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF -(5339)	2,191.00
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	SBI-(40886473720)	4,910.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	2,761.00
450220108	TREASURY MN LAKSHAM VEEDU-(1323)	1,388,746.00
450240152	GRAMIN BANK -(40603101091683)	7,682,925.00
450280001	SBI-(38071459460)	1,397,440.00
450210201	TREASURY JOINT VENTURE-(799011400001638)	0.00
	Total	61,728,999.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	10,808,650.00
	Total	10,808,650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140110103	Licence Fees Under Places Of Public Resort Act	130.00
140110102	Licence Fees For Lodges	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140120104	Permit Fee For Running Machinery	945.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120106	Permit fee for land development	24,285.00
140120101	Permit Fee For Construction Of Buildings	15,357,062.00
140120105	Fee for Building Regularisation	577,079.00
140130119	Fees For Extracts As Per RTI Act	813.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130101	Fee for Issue Of Birth Certificate	635.00
140130199	Fees For Other Certificates Or Extracts	1,069.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130106	Fee for Issue Of Death Certificate	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,430.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130104	Fee for Name Inclusion After School Admission	55.00
140200106	Penalties And Fines - Marriage Registration	11,800.00
140200101	Penalties And Fines - Penal Interest	861,535.00
140200110	Penalties And Fines - Ownership Change	135,500.00
140200199	Penalties And Fines - Other Penalties	57,542.00
140200109	Penalties For Violation Of Act	12,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,000.00
140400106	Search Fee - Birth Registration	1,196.00
140400104	Transfer Of Building Permit Fee	100.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	48,473.00
140400115	Search Fee - Death Registration	344.00
140400107	Compounding Fee	5,700.00
140400199	Other Fees	4,695.00
140400109	Application Fee	720,620.00
140500209	Restoration Charges For Road Cutting	12,247.00
140500208	Hospital Kiosks Receipts	33,825.00
140500111	Other User Charges Collected	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500207	Crematorium Fees	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	17,959,114.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	120.00
150110101	Receipts from Sale Of Tender Forms	171,956.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,549.00
	Total	268,625.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,317,500.00
	Total	20,317,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,028,718.00
	Total	1,028,718.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	106,000.00
190200401	Prior Period Income - Other Incomes	128,989.00
	Total	234,989.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	700.00
	Total	700.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (R)		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	88.00
	Total	88.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100108	Basic Services To The Urban Poor	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	822,895.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100149	National Rural Health Mission	0.00
320100192	Flood Relief Grant	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	891,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,174,385.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,680,000.00
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	1,271,469.00
320900102	Donations Related to Pandemic/Epidemic Control	100,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	523,073.00
320100196	Integrated Child Developement Scheme	3,352,915.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,301,990.00
	Total	18,117,727.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,191,225.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,262,710.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,077,338.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,411,259.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	19,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	678,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	352,700.00
431500199	Receivables of Redemption	20,992,312.00
	Total	44,033,044.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	7,674.00
180800104	Receipts From Libraries	315.00
	Total	7,989.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	720,000.00
	Total	720,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	542.00
340109901	Other Deposits	39,541.00
340100301	Contractors' Retention	18,757.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340200199	Other Deposits	2,049.00
	Total	62,389.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	372.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350120199	Interest Accrued & Due - Others	307.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,258.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,521.00
350200204	Recoveries Payable - National Pension Scheme	2,383.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,521.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,258.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,990.00
350300101	Government And Other Dues Payable - Library Cess	1,097,127.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	633,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96,918.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	504,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,057.00
350800101	Liability In Respect Of Stale Cheques	5,000.00
	Total	2,416,262.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
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RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,030.00
	Total	1,030.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	245.00
	Total	245.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100214	Secondary Education-Computerisation In Govt School	861,219.00
	Total	861,219.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	11,510.00
	Total	11,510.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,738,103.00
	Total	28,738,103.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	169,338.00
460100101	Festival Advance	126,000.00
460500501	Advance To Implementing Officers	317,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	264,449.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,330,452.00
460509901	Advance To Others	25,000.00
	Total	2,232,839.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	1,700.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	17,007.00
	Total	24,707.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,104,284.00
350110104	Employer Liabilities - Pension Contributions Payable	813,830.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	204,915.00
350110102	Employee Liabilities - Net Salary Payable	6,050,610.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	100,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	37,753.00
350200201	Recoveries Payable - Income Tax Deducted At Source	146,639.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,314.00
350200204	Recoveries Payable - National Pension Scheme	204,663.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,129.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,129.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	117,189.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	117,190.00
350200104	Recoveries Payable - Group Insurance Scheme	122,200.00
350200105	Recoveries Payable - Life Insurance Corporation	84,109.00
350200108	Recoveries Payable - House Building Advance	54,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,107,354.00
350200103	Recoveries Payable - State Life Insurance	140,000.00
350300199	Government And Other Dues Payable - Others	210,000.00
350300101	Government And Other Dues Payable - Library Cess	1,031,373.00
	Total	71,882,681.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	397,977.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	30,381,879.00
450210104	SUB TREASURY, ALUVA-(439)	0.00
450210104	Sub Treasury, Aluva-(711041400000005)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	8,100.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF -(5339)	2,279.00
450210102	OTHER CO-OPERATIVE BANK-(1829)	7,720,746.00
450210102	Other Co-operative Bank-(5188)	1,696.00
450210102	Other Co-operative Bank-(4371)	0.00
450210102	Other Co-operative Bank-(1111)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	18,250.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	2,291,034.00
450210101	STATE BANK OF TRAVANCORE-(67291283770)	35.00
450210101	State Bank of Travancore-(67062312794)	0.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	46,240.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,052.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	19,107,033.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	1,218.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	359,490.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-(40886473720)	880,598.00
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