



Edathala Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,346,294.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,169,001.00
140000000	Fees & User Charges	RP-4	9,377,382.00
150000000	Sale & Hire Charges	RP-5	618,116.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,126,800.00
171000000	Interest Earned	RP-9	932,026.00
190000000	Prior Period Income	RP-11	20,169.00
210000000	Establishment Expenses	RP-12	730.00
220000000	Administrative Expenses	RP-13	1,267.00
290000000	Prior Period Item	RP-25	75,000.00
311000000	Earmarked Funds	RP-28	84.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,313,906.00
431000000	Sundry Debtors (Receivables)	RP-45	38,335,363.00
460000000	Loans, Advances and Deposits	RP-49	424,303.00
Non-Operating			
180000000	Other Income	RP-10	225.00
340000000	Deposits Received	RP-33	113,711.00
350000000	Other Liabilities	RP-35	2,584,645.00
	Total :		153,439,022.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	67,680.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,254,072.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,490.00
431000000	Sundry Debtors (Receivables)	RP-45	24,548,829.00
460000000	Loans, Advances and Deposits	RP-49	1,795,485.00
Non-Operating			
340000000	Deposits Received	RP-33	238,713.00
350000000	Other Liabilities	RP-35	63,795,754.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,728,999.00
	Total :		153,439,022.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	996.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	8,768,034.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	24,170,677.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Aluva-(711041400000005)	1,000,000.00
450210104	SUB TREASURY, ALUVA-(439)	823,137.00
450210102	OTHER CO-OPERATIVE BANK -DISTRESS RELIEF -(5339)	2,107.00
450210102	OTHER CO-OPERATIVE BANK -(1829)	8,051,818.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	515.00
450210102	Other Co-operative Bank-(5188)	1,568.00
450210101	STATE BANK OF INDIA-SAKSHARATA -(57030302481)	43,816.00
450220108	TREASURY MN LAKSHAM VEEDU-(1323)	1,335,334.00
450240152	GRAMIN BANK -(40603101091683)	2,993,686.00
450280001	SBI-(38071459460)	2,598,089.00
450210201	TREASURY JOINT VENTURE-(799011400001638)	556,517.00
	Total	50,346,294.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	10,169,001.00
	Total	10,169,001.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,920.00
140120104	Permit Fee For Running Machinery	5,400.00
140120106	Permit fee for land development	11,565.00
140120105	Fee for Building Regularisation	183,699.00
140120101	Permit Fee For Construction Of Buildings	1,174,807.00
140120102	Permit Fee For Installation Of Machinery	4,579.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	636.00
140130199	Fees For Other Certificates Or Extracts	3,852.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,450.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130101	Fee for Issue Of Birth Certificate	895.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,820.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130106	Fee for Issue Of Death Certificate	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines – Penal Interest	340,641.00
140200106	Penalties And Fines – Marriage Registration	14,250.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	26,000.00
140200110	Penalties And Fines – Ownership Change	25,500.00
140200199	Penalties And Fines – Other Penalties	17,502.00
140400103	Fee for Ownership Change	65,000.00
140400115	Search Fee – Death Registration	268.00
140400107	Compounding Fee	6,100.00
140400199	Other Fees	44,757.00
140400109	Application Fee	29,200.00
140400106	Search Fee – Birth Registration	1,534.00
140400101	Notice Fee	51,336.00
140400102	Warrant Fee	60.00
140500208	Hospital Kiosks Receipts	38,415.00
140500209	Restoration Charges For Road Cutting	7,281,627.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	9,377,382.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	8,066.00
150110199	Receipts from Sale Of Other Forms	10.00
150110101	Receipts from Sale Of Tender Forms	557,362.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	52,678.00
	Total	618,116.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,126,800.00
	Total	22,126,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	932,026.00
	Total	932,026.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income – Other Incomes	20,169.00
	Total	20,169.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100201	Wages – Daily Wages Staff	730.00
	Total	730.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	1,267.00
	Total	1,267.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses – Operations And Maintenance Expenses	75,000.00
	Total	75,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	84.00
	Total	84.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	752,319.00
320100181	Total Sanitation Campaign	63.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,588,686.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	4,271,929.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	53,412.00
320800101	Beneficiary Contributions	1,560,051.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	297,926.00
320100196	Integrated Child Development Scheme	3,497,564.00
320100197	Literacy Scheme Grant	1,195.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	6,128,000.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,761.00
	Total	18,313,906.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,817,884.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,955,743.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,597,557.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,256,266.00
431120105	Receivables For Profession Tax – Traders (Current)	673,100.00
431120104	Receivables For Profession Tax – Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax – Professionals (Current)	28,200.00
431120101	Receivables For Profession Tax – Institutions (Current)	89,100.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	460,975.00
431300201	Receivables For Water Charges (Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	16,456,538.00
	Total	38,335,363.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
460500409	Advance To Steel Industries Kerala Limited	0.00
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	380,303.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	424,303.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	225.00
	Total	225.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,612.00
340100103	Bidders' Earnest Money Deposit	23,464.00
340100301	Contractors' Retention	76,235.00
340100203	Bidders' Security Deposit	8,400.00
	Total	113,711.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350200103	Recoveries Payable – State Life Insurance	500.00
350200199	Recoveries Payable – Other Recoveries From Employees	4,000.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	1,629.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	1,629.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	11,362.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	11,362.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	2,200.00
350200104	Recoveries Payable – Group Insurance Scheme	400.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	5,875.00
350300101	Government And Other Dues Payable – Library Cess	1,031,373.00
350300199	Government And Other Dues Payable – Others	224,225.00
350400701	Refunds Payable – Deposit Works	540.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	524,295.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	16,736.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	680,250.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	18,269.00
350800101	Liability In Respect Of Stale Cheques	50,000.00
	Total	2,584,645.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	67,500.00
220800105	Ceremonies, Entertainments And Receptions	180.00
	Total	67,680.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	241.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,031,415.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	649.00
320100198	Grant from Suchitwa Mission	210,000.00
320100999	Other Liabilities	11,767.00
	Total	1,254,072.00

RP-42 Annual Plan - Capital Experiences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	9,490.00
	Total	9,490.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	24,548,829.00
	Total	24,548,829.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	15,000.00
460100101	Festival Advance	126,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,291,858.00
460509901	Advance To Others	152,627.00
460500501	Advance To Implementing Officers	210,000.00
	Total	1,795,485.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	156,000.00
340100301	Contractors' Retention	38,119.00
340100302	Suppliers' Retention	18,900.00
340100101	Contractors' Earnest Money Deposit	9,474.00
340100103	Bidders' Earnest Money Deposit	5,570.00
340100201	Contractors' Security Deposit	4,150.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340800101	Deposit Received From Others	500.00
	Total	238,713.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,285,373.00
350110104	Employer Liabilities - Pension Contributions Payable	853,276.00
350110102	Employee Liabilities - Net Salary Payable	6,163,890.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	107,358.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities - Terminal Leave Encashment Payable	91,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,747.00
350200299	Recoveries Payable - Other Deductions	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,289.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,244.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,244.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,290.00
350200117	Recoveries Payable - MEDISEP	67,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,496.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,519.00
350200204	Recoveries Payable - National Pension Scheme	195,092.00
350200101	Recoveries Payable - General Provident Fund	95,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	849,204.00
350200103	Recoveries Payable - State Life Insurance	65,300.00
350200104	Recoveries Payable - Group Insurance Scheme	96,200.00
350200105	Recoveries Payable - Life Insurance Corporation	73,426.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,125.00
350200108	Recoveries Payable - House Building Advance	63,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	125,000.00
350300101	Government And Other Dues Payable - Library Cess	1,224,351.00
350400501	Refunds Payable - Grants And Funds	56,330.00
350800101	Liability In Respect Of Stale Cheques	50,000.00
	Total	63,795,754.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	690,734.00
450210101	STATE BANK OF INDIA-SAKSHARATA-(57030302481)	45,011.00
450210101	THE FEDERAL BANK-card payment-(16920100074948)	682,670.00
450210101	STATE BANK OF INDIA-OWN FUND-(67382747095)	21,765,502.00
450210101	STATE BANK OF INDIA-MGNREGS-(67062312794)	1,170.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37273775360)	22,896,855.00
450210101	SBI HEALTH GRANT FOR CONVERSION OF PHC-(40886803411)	2,761.00
450210101	SBI-(40886473720)	4,910.00
450210101	IDBI SBM ACCOUNT-(1494104000062392)	0.00
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-(711041400000005)	0.00
450210104	SUB TREASURY, ALUVA-(439)	0.00
450210101	STATE BANK OF INDIA-PENSION-(67291283770)	1,024.00
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