



Edarikode 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)	56,892,119.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,124,712.00
140000000	Fees & User Charges	RP-4	9,253,865.00
150000000	Sale & Hire Charges	RP-5	239,580.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,039,614.00
171000000	Interest Earned	RP-9	803,917.00
190000000	Prior Period Income	RP-11	12,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,209,723.00
431000000	Sundry Debtors (Receivables)	RP-45	11,819,644.00
460000000	Loans, Advances and Deposits	RP-49	10,800.00
Non-Operating			
180000000	Other Income	RP-10	80,575.00
330000000	Secured Loans	RP-31	7,300,000.00
340000000	Deposits Received	RP-33	61,292.00
350000000	Other Liabilities	RP-35	949,340.00
Total :			126,797,181.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,776.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	5,970.00
431000000	Sundry Debtors (Receivables)	RP-45	25,343,352.00
460000000	Loans, Advances and Deposits	RP-49	742,965.00
Non-Operating			
340000000	Deposits Received	RP-33	70,114.00
350000000	Other Liabilities	RP-35	47,021,210.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,562,794.00
Total :			126,797,181.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	3,287.00
450210101	CANARA BANK-PADANA LIKHNA ABHIYAN-(110074557207)	0.00
450210101	ICICI BANK-(094201001342)	8,289,100.00
450210101	IDBI-(1044104000194686)	0.00
450210101	IDBI SBM HOLDING ACCOUNT-(1044104000222075)	20.00
450210101	KERALA GRAMIN BANK-(40174100107444)	7,269.00
450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND-(41058637163)	367,117.00
450210101	SBI- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(41058657293)	1,054,054.00
450210101	STATE BANK OF INDIA-E payment-(67387330123)	6,461,380.00
450210101	State Bank Of India UPI-(42170619716)	757,738.00
450210101	State Bank of Travancore-(67249588332)	7,965,470.00
450210102	Other Co-operative Bank-(20050004287)	0.00
450210102	OTHER CO-OPERATIVE BANK-(ESC0020050002537)	16,883,844.00
450210104	SUB TREASURY, KOTTAKKAL-(799013000000850)	15,102,840.00
450250025	CANARA BANK-(110074557207)	0.00
	Total	56,892,119.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,124,712.00
	Total	3,124,712.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100103	Registration Fee From Tutorial Institutions	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	2,563,352.00
140120101	Permit Fee For Construction Of Buildings	4,933,428.00
140120104	Permit Fee For Running Machinery	3,245.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130108	Death Regn. - Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	996.00
140130199	Fees For Other Certificates Or Extracts	186.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,000.00
140200106	Penalties And Fines - Marriage Registration	16,300.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	22,361.00
140200101	Penalties And Fines - Penal Interest	186,697.00
140200103	Penalties And Fines - Compounding Fees	510.00
140400199	Other Fees	237,681.00
140400106	Search Fee - Birth Registration	164.00
140400109	Application Fee	258,260.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	196.00
140400101	Notice Fee	2,662.00
140500209	Restoration Charges For Road Cutting	941,642.00
	Total	9,253,865.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	101,000.00
150110101	Receipts from Sale Of Tender Forms	133,580.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,000.00
	Total	239,580.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,039,614.00
	Total	19,039,614.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	803,917.00
	Total	803,917.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	12,000.00
	Total	12,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	34,920.00
320100160	Rural Housing-Housing For All	800,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	543,007.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,398,983.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	537,200.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	638,637.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	423,780.00
320100196	Integrated Child Development Scheme	4,355,196.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,478,000.00
	Total	17,209,723.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	182,568.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,120,965.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	107,387.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,593,214.00
431120105	Receivables For Profession Tax - Traders (Current)	498,210.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	262,300.00
	Total	11,819,644.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	2,800.00
	Total	10,800.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	79,980.00
180400301	Recovery From Others - Audit Recovery	595.00
	Total	80,575.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,300,000.00
330500202	Secured Loans - Loan From HUDCO	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	7,300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	6,706.00
340100301	Contractors' Retention	54,586.00
	Total	61,292.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,734.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,734.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,420.00
350300101	Government And Other Dues Payable - Library Cess	556,462.00
350300110	Government And Other Dues Payable - Audit Recovery	1,360.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,354.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	94,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,436.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	233,600.00
350800101	Liability In Respect Of Stale Cheques	13,420.00
	Total	949,340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	492.00
320900101	Donations to CMDRF	50,284.00
	Total	50,776.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415130601	News Board/Border Determined Boards	5,970.00
	Total	5,970.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	25,343,352.00
	Total	25,343,352.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	9,600.00
460100101	Festival Advance	30,000.00
460400202	Advance To Contractors- Materials Issued	19,237.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	631,504.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,730.00
460500601	Advance to Gramalakshmi Mudralayam	42,894.00
	Total	742,965.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	25,150.00
340100301	Contractors' Retention	29,093.00
340100302	Suppliers' Retention	15,871.00
	Total	70,114.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,234,110.00
350110104	Employer Liabilities - Pension Contributions Payable	530,012.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	390,381.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	289,762.00
350110102	Employee Liabilities - Net Salary Payable	4,893,969.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200299	Recoveries Payable - Other Deductions	1,713.00
350200101	Recoveries Payable - General Provident Fund	41,160.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	950,653.00
350200103	Recoveries Payable - State Life Insurance	150,340.00
350200104	Recoveries Payable - Group Insurance Scheme	113,800.00
350200105	Recoveries Payable - Life Insurance Corporation	49,807.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,630.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,582.00
350200201	Recoveries Payable - Income Tax Deducted At Source	159,250.00
350200204	Recoveries Payable - National Pension Scheme	305,082.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,694.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,180.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,180.00
350300101	Government And Other Dues Payable - Library Cess	512,205.00
350300199	Government And Other Dues Payable - Others	4,600.00
350800101	Liability In Respect Of Stale Cheques	13,420.00
	Total	47,021,210.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,367.00
450210104	SUB TREASURY, KOTTAKKAL-(799013000000850)	0.00
450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs AND-(41058637163)	816,620.00
450210101	SBI- HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(41058657293)	1,448,528.00
450210101	STATE BANK OF INDIA-E payment-(67387330123)	1,179,504.00
450210101	STATE BANK OF INDIA - LIFE HUDCO LOAN-(42158937756)	1,668,334.00
450210101	State Bank Of India UPI-(42170619716)	546,655.00
450210101	State Bank of Travancore-(67249588332)	23,047,863.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCs AND CHCs-(41058651767)	0.00
450210101	KERALA GRAMIN BANK-(40174100107444)	0.00
450210101	IDBI SBM HOLDING ACCOUNT-(1044104000222075)	20.00
450210101	IDBI-(1044104000194686)	0.00
450210101	ICICI BANK-(094201001342)	12,911,896.00
450210101	CANARA BANK-PADANA LIKHNA ABHIYAN-(110074557207)	0.00
450210102	Other Co-operative Bank-(20050004287)	0.00
450210102	OTHER CO-OPERATIVE BANK-(ESC0020050002537)	11,890,007.00
450250025	CANARA BANK-(110074557207)	0.00
	Total	53,562,794.00