



Edava 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)	46,583,405.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,247,660.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	1,718,174.00
150000000	Sale & Hire Charges	RP-5	2,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,334,400.00
171000000	Interest Earned	RP-9	609,697.00
190000000	Prior Period Income	RP-11	1,400.00
290000000	Prior Period Item	RP-25	37,408.00
311000000	Earmarked Funds	RP-28	432.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,050,278.00
431000000	Sundry Debtors (Receivables)	RP-45	16,005,015.00
460000000	Loans, Advances and Deposits	RP-49	1,751,094.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	6,628.00
330000000	Secured Loans	RP-31	1,910,000.00
340000000	Deposits Received	RP-33	102,867.00
350000000	Other Liabilities	RP-35	473,130.00
	Total :		111,838,488.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,848.00
431000000	Sundry Debtors (Receivables)	RP-45	22,615,098.00
460000000	Loans, Advances and Deposits	RP-49	1,790,726.00
Non-Operating			
340000000	Deposits Received	RP-33	146,085.00
350000000	Other Liabilities	RP-35	39,422,554.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,842,177.00
	Total :		111,838,488.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	184,307.00
450210101	Indian Overseas Bank-(55001000014495)	2,596,458.00
450210101	Indian Overseas Bank-(55001000015726)	89.00
450210101	Indian Overseas Bank-(55001000022375)	15,519.00
450210101	INDIAN OVERSEAS BANK -(055001000024837)	88,522.00
450210101	INDIAN OVERSEAS BANK -(055001000024839)	312,691.00
450210101	INDIAN OVERSEAS BANK CFC-(055001000023386CFC)	16,641,749.00
450210101	State Bank of India-(36878432775)	440,315.00
450210101	STATE BANK OF INDIA-(2)	0.00
450210101	STATE BANK OF INDIA-(67291398816)	19,786,830.00
450210101	STATE BANK OF TRAVANCORE-(3)	0.00
450210102	OTHER CO-OPERATIVE BANK-(3039)	5,981,233.00
450210104	Sub Treasury Varkala.-(799013000000697)	-200,234.00
450210101	HDFC BANK Varkala -(50200085113030)	124,926.00
450240160	state bank of India -(40975687314)	610,000.00
450250025	CANARA BANK-(110161203419)	1,000.00
	Total	46,583,405.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,247,660.00
	Total	1,247,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110199	Other Licence Fees	0.00
140120101	Permit Fee For Construction Of Buildings	877,212.00
140120105	Fee for Building Regularisation	217,110.00
140120104	Permit Fee For Running Machinery	400.00
140130101	Fee for Issue Of Birth Certificate	5.00

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	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130199	Fees For Other Certificates Or Extracts	264.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140200106	Penalties And Fines - Marriage Registration	6,950.00
140200101	Penalties And Fines - Penal Interest	108,115.00
140200199	Penalties And Fines - Other Penalties	59,635.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140400199	Other Fees	47,135.00
140400109	Application Fee	101,250.00
140400106	Search Fee - Birth Registration	170.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	40,183.00
140400115	Search Fee - Death Registration	408.00
140400107	Compounding Fee	179,851.00
	Total	1,718,174.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,400.00
	Total	2,400.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,334,400.00
	Total	17,334,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	609,697.00
	Total	609,697.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200201	Prior Period Income - License Fees	500.00
	Total	1,400.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	37,408.00
	Total	37,408.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	432.00
	Total	432.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,062.00
320100125	Intergrated Child Development Service	2,620,344.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	336,609.00
320100194	Library Grant	12,410.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,611,635.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,984.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	253,400.00
320800101	Beneficiary Contributions	806,583.00
320100197	Literacy Scheme Grant	32.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	615,886.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,492.00
320100198	Grant from Suchitwa Mission	94,841.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,574,000.00
	Total	24,050,278.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,272,213.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,562,876.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,457.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,639.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431120105	Receivables For Profession Tax - Traders (Current)	315,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	218,700.00
431400101	Rent Receivables From Buildings(Current)	86,508.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	158,800.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,271,522.00
431910201	Outdoor collection control account	0.00
	Total	16,005,015.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,701,094.00
	Total	1,751,094.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,678.00
180800104	Receipts From Libraries	4,950.00
180800199	Miscellaneous Receipts	0.00
	Total	6,628.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,910,000.00
	Total	1,910,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,495.00
340100301	Contractors' Retention	45,922.00
340100103	Bidders' Earnest Money Deposit	10,450.00
340200199	Other Deposits	6,000.00
340200101	Rent Deposit	5,000.00
	Total	102,867.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,721.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,113.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,721.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	740.00
350300101	Government And Other Dues Payable - Library Cess	249,168.00
350300199	Government And Other Dues Payable - Others	5,281.00
350410203	Advance Collection Of Revenues - Market Receipts	95,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,924.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,733.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	17,780.00
	Total	473,130.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	18,846.00
320100999	Other Liabilities	3,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2.00
	Total	21,848.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,615,098.00
	Total	22,615,098.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	100,000.00
460100101	Festival Advance	186,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,334,726.00
460500501	Advance To Implementing Officers	170,000.00
	Total	1,790,726.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	24,100.00
340100301	Contractors' Retention	58,805.00
340100101	Contractors' Earnest Money Deposit	27,500.00
340100103	Bidders' Earnest Money Deposit	10,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	5,000.00
340200102	Auction Deposit	20,680.00
	Total	146,085.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,588,874.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	798,059.00
350110104	Employer Liabilities - Pension Contributions Payable	745,746.00
350110102	Employee Liabilities - Net Salary Payable	6,467,152.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	240,074.00
350200204	Recoveries Payable - National Pension Scheme	259,329.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	149,532.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	149,532.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,302.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,561.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	119,471.00
350200101	Recoveries Payable - General Provident Fund	61,080.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,025,860.00
350200103	Recoveries Payable - State Life Insurance	160,400.00
350200104	Recoveries Payable - Group Insurance Scheme	130,900.00
350200105	Recoveries Payable - Life Insurance Corporation	127,085.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	48,500.00
350300110	Government And Other Dues Payable - Audit Recovery	1,678.00
350409901	Refunds Payable - Others	9,447.00
350800101	Liability In Respect Of Stale Cheques	17,780.00
	Total	39,422,554.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,221.00
450210101	INDIAN OVERSEAS BANK -(055001000026877)	6,953,379.00
450210101	State Bank of India-(36878432775)	452,299.00
450210101	INDIAN OVERSEAS BANK -(055001000024839)	415,084.00
450210101	INDIAN OVERSEAS BANK -(055001000024837)	624,454.00
450210101	Indian Overseas Bank-(55001000022375)	15,857.00
450210101	STATE BANK OF INDIA-(2)	0.00
450210101	Indian Overseas Bank-(55001000015726)	151.00
450210101	Indian Overseas Bank-(55001000014495)	1,853,072.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(67291398816)	2,770,038.00
450210101	IDBI-(1734104000069809)	0.00
450210101	HDFC BANK Varkala -(50200085113030)	22,640.00
450210101	STATE BANK OF TRAVANCORE-(3)	0.00
450210102	OTHER CO-OPERATIVE BANK-(3039)	6,299,062.00
450210104	Sub Treasury Varkala.-(799013000000697)	0.00
450210101	INDIAN OVERSEAS BANK CFC-(055001000023386CFC)	28,123,888.00
450240160	state bank of India -(40975687314)	257,000.00
450250025	CANARA BANK-(110161203419)	1,032.00
	Total	47,842,177.00

Edava Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	46399098.00
Cash	Cash	RP-40(a)	184307.00
	Operating		
110000000	Tax Revenue	RP-1	1247660.00
130000000	Rental income from Panchayat Properties	RP-3	4500.00
140000000	Fees & User Charges	RP-4	1718174.00
150000000	Sale & Hire Charges	RP-5	2400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17334400.00
171000000	Interest Earned	RP-9	609697.00
190000000	Prior Period Income	RP-11	1400.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	37408.00
311000000	Earmarked Funds	RP-28	432.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24050278.00
431000000	Sundry Debtors (Receivables)	RP-45	16005015.00
460000000	Loans, Advances and Deposits	RP-49	1751094.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	6628.00
330000000	Secured Loans	RP-31	1910000.00
340000000	Deposits Received	RP-33	102867.00
350000000	Other Liabilities	RP-35	473130.00
	Grand total		671030928.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21848.00
431000000	Sundry Debtors (Receivables)	RP-45	22615098.00
460000000	Loans, Advances and Deposits	RP-49	1790726.00
	Non Operating		
340000000	Deposits Received	RP-33	146085.00
350000000	Other Liabilities	RP-35	39422554.00

	Closing Balance		
Bank	Bank	RP-40(b)	47787956.00
Cash	Cash	RP-40(b)	54221.00
	Grand Total		671030928.00