



Edavetty 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)	13,060,566.65
Receipts			
Operating			
110000000	Tax Revenue	RP-1	738,294.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	1,898,868.00
150000000	Sale & Hire Charges	RP-5	1,666.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,925,096.00
171000000	Interest Earned	RP-9	65,928.00
190000000	Prior Period Income	RP-11	10,421.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,717,055.00
431000000	Sundry Debtors (Receivables)	RP-45	4,824,131.00
460000000	Loans, Advances and Deposits	RP-49	299,463.00
Non-Operating			
180000000	Other Income	RP-10	19,400.00
330000000	Secured Loans	RP-31	4,271,845.00
340000000	Deposits Received	RP-33	22,044.00
350000000	Other Liabilities	RP-35	881,683.00
	Total :		50,743,460.65
Payments			
Operating			
220000000	Administrative Expenses	RP-13	32,150.00
290000000	Prior Period Item	RP-25	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48,730.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,900.00
431000000	Sundry Debtors (Receivables)	RP-45	1,515,043.00
460000000	Loans, Advances and Deposits	RP-49	1,371,733.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	520,044.00
340000000	Deposits Received	RP-33	20,970.00
350000000	Other Liabilities	RP-35	33,737,161.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,486,729.65
	Total :		50,743,460.65

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	8,341.00
450210101	FEDERAL BANK-(18440100048683)	3,042,481.00
450210101	FEDERAL BANK-(18440100054038)	4,682,195.00
450210101	IDBI BANK-(1028104000151351)	0.00
450210101	INDIAN BANK-(731866955)	568,441.00
450210101	INDIAN BANK -(7166521967)	0.00
450210101	SBI-(00000038281634706)	361,680.00
450210101	SBI -(67168360839)	13.00
450210101	SBI- duplication-(67168360839)	0.00
450210101	SOUTH INDIAN BANK-(0170073000000595)	424,001.00
450210101	State Bank of India-(37485822855)	630,578.00
450210101	STATE BANK OF INDIA-(40080370445)	198,711.00
450210101	STATE BANK OF INDIA-(40629835382)	0.00
450210101	State Bank of Travancore-(67291320292)	1,893,600.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	776,053.00
450210102	District Co-operative bank-(120501201220003)	0.00
450210102	District Co-operative bank-(120506026720001)	7,580.00
450210102	Other Co-operative Bank-(2391)	3,420.00
450210102	Other Co-operative Bank-(80)	307,963.65
450210102	Other Co-operative Bank-(805)	2,408.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000736)	0.00
450240139	SBI,HEALTH GRANT CONVERSION-(41117820187)	8,050.00
450240139	SBI-INFRASTRUCTURE-(41117818282)	145,051.00
450210201	SUB-TREASURY-(799012700001391)	0.00
	Total	13,060,566.65

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	738,294.00
	Total	738,294.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110110	Licence Fees For Livestock Farms	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140110199	Other Licence Fees	0.00
140120104	Permit Fee For Running Machinery	16,210.00
140120199	Fee for other permissions	24,788.00
140120105	Fee for Building Regularisation	291,007.00
140120101	Permit Fee For Construction Of Buildings	1,291,596.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130199	Fees For Other Certificates Or Extracts	693.00
140130119	Fees For Extracts As Per RTI Act	879.00
140200199	Penalties And Fines - Other Penalties	19,534.00
140200110	Penalties And Fines - Ownership Change	55,500.00
140200109	Penalties For Violation Of Act	22,000.00
140200106	Penalties And Fines - Marriage Registration	1,900.00
140200101	Penalties And Fines - Penal Interest	65,259.00
140400109	Application Fee	83,230.00
140400106	Search Fee - Birth Registration	70.00
140400115	Search Fee - Death Registration	116.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400199	Other Fees	2,460.00
140500209	Restoration Charges For Road Cutting	5,589.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,898,868.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,666.00
	Total	1,666.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,925,096.00
160100801	Nirmal Puraskar	0.00
	Total	9,925,096.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	65,928.00
	Total	65,928.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,964.00
190200401	Prior Period Income - Other Incomes	66.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,391.00
	Total	10,421.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,479,563.00
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	192,000.00
320100182	Total Sanitation Scheme	78,000.00
320100191	Nirmal Puraskar	11,186.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,284,190.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,300,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	188,665.00
320800101	Beneficiary Contributions	907,042.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	483,364.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	288,449.00
320100196	Integrated Child Development Scheme	1,201,512.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,303,000.00
320100197	Literacy Scheme Grant	84.00
	Total	14,717,055.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,502,354.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,639,451.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43,820.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	155,617.00
431120105	Receivables For Profession Tax - Traders (Current)	200,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	161,500.00
431409902	Other Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	86,118.00
431500199	Receivables of Redemption	21,071.00
	Total	4,824,131.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	253,463.00
	Total	299,463.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	19,400.00
	Total	19,400.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	4,271,845.00
	Total	4,271,845.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,368.00
340200101	Rent Deposit	1,176.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
340100401	Road Cutting - Deposit	5,000.00
	Total	22,044.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,016.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,468.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,289.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,289.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,468.00
350300101	Government And Other Dues Payable - Library Cess	219,341.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	260.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	201.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1.00
350800101	Liability In Respect Of Stale Cheques	520,000.00
350400999	Refund of unutilised Grants - Prior period	26,640.00
	Total	881,683.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	32,150.00
	Total	32,150.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	1,000.00
	Total	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,549.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	494.00
320900101	Donations to CMDRF	46,687.00
	Total	48,730.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,900.00
	Total	9,900.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,515,043.00
	Total	1,515,043.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	55,000.00
460509901	Advance To Others	4,800.00
460500501	Advance To Implementing Officers	260,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,051,933.00
	Total	1,371,733.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	520,000.00
330500201	Secured Loans - Loan From KURDFC	44.00
	Total	520,044.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200101	Rent Deposit	11,970.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100401	Road Cutting - Deposit	5,000.00
	Total	20,970.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,592,448.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	232,722.00
350110102	Employee Liabilities - Net Salary Payable	4,012,589.00
350110104	Employer Liabilities - Pension Contributions Payable	423,969.00
350200105	Recoveries Payable - Life Insurance Corporation	50,778.00
350200101	Recoveries Payable - General Provident Fund	28,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	731,544.00
350200103	Recoveries Payable - State Life Insurance	104,900.00
350200104	Recoveries Payable - Group Insurance Scheme	108,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	87,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,610.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,023.00
350200204	Recoveries Payable - National Pension Scheme	232,722.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,378.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,378.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,664.00
350200117	Recoveries Payable - MEDISEP	59,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,664.00
350300101	Government And Other Dues Payable - Library Cess	198,692.00
350800101	Liability In Respect Of Stale Cheques	520,000.00
350400999	Refund of unutilised Grants - Prior period	26,640.00
	Total	33,737,161.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	65,033.00
450210102	Other Co-operative Bank-(2391)	3,540.00
450210102	Other Co-operative Bank-(80)	1,974,471.65
450210104	Sub Treasury, Thodupuzha-(799013000000736)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(805)	2,492.00
450210101	FEDERAL BANK-(18440100048683)	4,534,156.00
450210101	FEDERAL BANK-(18440100054038)	1,068,996.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	916,053.00
450210101	INDIAN BANK-(731866955)	191,267.00
450210101	INDIAN BANK -(7166521967)	0.00
450210101	SBI-(00000038281634706)	361,680.00
450210101	SBI -(67168360839)	0.00
450210101	SBI- duplication-(67168360839)	0.00
450210101	SOUTH INDIAN BANK-(0170073000000595)	1,221,676.00
450210101	State Bank of India-(37485822855)	906,613.00
450210101	STATE BANK OF INDIA-(40080370445)	198,711.00
450210101	STATE BANK OF INDIA-(40629835382)	0.00
450210101	State Bank of Travancore-(67291320292)	1,336,871.00
450210101	IDBI BANK-(1028104000151351)	0.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	0.00
450210102	District Co-operative bank-(120501201220003)	199.00
450210102	District Co-operative bank-(120506026720001)	7,580.00
450240139	SBI,HEALTH GRANT CONVERSION-(41117820187)	424,359.00
450240139	SBI-INFRASTRUCTURE-(41117818282)	273,032.00
450210201	SUB-TREASURY-(799012700001391)	0.00
	Total	13,486,729.65