

Edavetty 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)	13052225.65
Cash	Cash	RP-40(a)	8341.00
	Operating		
110000000	Tax Revenue	RP-1	738294.00
130000000	Rental income from Panchayat Properties	RP-3	7000.00
140000000	Fees & User Charges	RP-4	1898868.00
150000000	Sale & Hire Charges	RP-5	1666.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9925096.00
171000000	Interest Earned	RP-9	65928.00
190000000	Prior Period Income	RP-11	10421.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14717055.00
431000000	Sundry Debtors (Receivables)	RP-45	4824131.00
460000000	Loans, Advances and Deposits	RP-49	299463.00
	Non Operating		
180000000	Other Income	RP-10	19400.00
330000000	Secured Loans	RP-31	4271845.00
340000000	Deposits Received	RP-33	22044.00
350000000	Other Liabilities	RP-35	881683.00
	Grand total		50743460.65
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	32150.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	48730.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	9900.00
431000000	Sundry Debtors (Receivables)	RP-45	1515043.00
460000000	Loans, Advances and Deposits	RP-49	1371733.00
	Non Operating		
330000000	Secured Loans	RP-31	520044.00
340000000	Deposits Received	RP-33	20970.00

350000000	Other Liabilities	RP-35	33737161.00
	Closing Balance		
Bank	Bank	RP-40(b)	13421696.65
Cash	Cash	RP-40(b)	65033.00
	Grand Total		50743460.65