



Edavetty Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,031,191.65
Receipts			
Operating			
110000000	Tax Revenue	RP-1	578,700.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	1,661,439.00
150000000	Sale & Hire Charges	RP-5	5,145.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,554,700.00
171000000	Interest Earned	RP-9	40,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,416,626.00
431000000	Sundry Debtors (Receivables)	RP-45	5,281,365.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	270,235.00
330000000	Secured Loans	RP-31	7,785,692.00
340000000	Deposits Received	RP-33	29,725.00
350000000	Other Liabilities	RP-35	518,052.00
	Total :		44,224,715.65
Payments			
Operating			
220000000	Administrative Expenses	RP-13	31,010.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	68,785.00
431000000	Sundry Debtors (Receivables)	RP-45	21,071.00
460000000	Loans, Advances and Deposits	RP-49	1,567,809.00
Non-Operating			
340000000	Deposits Received	RP-33	19,981.00
350000000	Other Liabilities	RP-35	29,455,493.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,060,566.65
	Total :		44,224,715.65

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	10.00
450210101	IDBI BANK-(1028104000151351)	0.00
450210101	INDIAN BANK-(731866955)	661,971.00
450210101	FEDERAL BANK-(18440100048683)	3,373,142.00
450210101	State Bank of Travancore-(67291320292)	697,251.00
450210101	STATE BANK OF TRAVANCORE-(38042428016)	996,053.00
450210102	District Co-operative bank-(120501201220003)	0.00
450210102	District Co-operative bank-(120506026720001)	142,350.00
450210102	Other Co-operative Bank-(2391)	90,338.00
450210102	Other Co-operative Bank-(80)	281,874.65
450210102	Other Co-operative Bank-(805)	2,327.00
450210104	Sub Treasury, Thodupuzha-(710051400000014)	0.00
450210104	Sub Treasury, Thodupuzha-(799013000000736)	0.00
450210101	FEDERAL BANK-(18440100054038)	110,040.00
450210101	INDIAN BANK -(7166521967)	0.00
450210101	SBI-(00000038281634706)	361,680.00
450210101	SBI -(67168360839)	554,119.00
450210101	SBI- duplication-(67168360839)	0.00
450210101	SOUTH INDIAN BANK-(0170073000000595)	449,518.00
450210101	State Bank of India-(37485822855)	1,111,807.00
450210101	STATE BANK OF INDIA-(40080370445)	198,711.00
450210101	STATE BANK OF INDIA-(40629835382)	0.00
450210201	SUB-TREASURY-(799012700001391)	0.00
	Total	9,031,191.65

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	578,700.00
	Total	578,700.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110110	Licence Fees For Livestock Farms	0.00
140110199	Other Licence Fees	1,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120106	Permit fee for land development	37,320.00
140120104	Permit Fee For Running Machinery	12,680.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120101	Permit Fee For Construction Of Buildings	942,159.00
140120105	Fee for Building Regularisation	371,885.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn. - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,488.00
140200110	Penalties And Fines - Ownership Change	66,250.00
140200101	Penalties And Fines - Penal Interest	57,615.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200199	Penalties And Fines - Other Penalties	13,869.00
140400199	Other Fees	3,718.00
140400106	Search Fee - Birth Registration	42.00
140400115	Search Fee - Death Registration	56.00
140400101	Notice Fee	160.00
140400109	Application Fee	119,335.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
	Total	1,661,439.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	890.00
150110101	Receipts from Sale Of Tender Forms	1,665.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,590.00
	Total	5,145.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,554,700.00
160100714	Nabard Assistance	0.00
	Total	6,554,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	40,345.00
	Total	40,345.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	402,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100160	Rural Housing-Housing For All	362.00
320100149	National Rural Health Mission	500,000.00
320100139	National Health Mission	691,650.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,641,042.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100191	Nirmal Puraskar	18,402.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,566,966.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	39,890.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,149.00
320800101	Beneficiary Contributions	799,820.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	693,526.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	305,968.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,102,000.00
320100197	Literacy Scheme Grant	81.00
320100196	Integrated Child Developement Scheme	1,553,770.00
	Total	12,416,626.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,267,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	27,852.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,514,676.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	120,073.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	187,910.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	147,750.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	7,630.00
431400101	Rent Receivables From Buildings(Current)	74,037.00
431500199	Receivables of Redemption	919,177.00
431910201	Outdoor collection control account	0.00
	Total	5,281,365.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180110103	Lapsed Deposits - Security Deposit	15,500.00
180400301	Recovery From Others - Audit Recovery	5,236.00
180800199	Miscellaneous Receipts	210,399.00
180800105	Receipts From Panchayat Schools	39,100.00
	Total	270,235.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,785,692.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,785,692.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,000.00
340200101	Rent Deposit	17,920.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	6,805.00
	Total	29,725.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,600.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,587.00
350120101	Interest Accrued & Due - Loans	16,463.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,839.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200299	Recoveries Payable - Other Deductions	878.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,839.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	260.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	198,692.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,231.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,000.00
350800101	Liability In Respect Of Stale Cheques	235,828.00
	Total	518,052.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	20,510.00
220800105	Ceremonies, Entertainments And Receptions	10,500.00
	Total	31,010.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	55,067.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	118.00
320900101	Donations to CMDRF	13,600.00
	Total	68,785.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,071.00
	Total	21,071.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	30,000.00
460100101	Festival Advance	163,000.00
460100199	Other Advances	12,000.00
460500601	Advance to Gramalakshmi Mudralayam	44,051.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,178,758.00
	Total	1,567,809.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	15,081.00
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	1,400.00
	Total	19,981.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,176,495.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	239,350.00
350110102	Employee Liabilities - Net Salary Payable	4,009,130.00
350110104	Employer Liabilities - Pension Contributions Payable	435,764.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	95,727.00
350200103	Recoveries Payable - State Life Insurance	113,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,806.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,806.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,628.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,628.00
350200299	Recoveries Payable - Other Deductions	878.00
350200204	Recoveries Payable - National Pension Scheme	239,350.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,339.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,339.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200108	Recoveries Payable - House Building Advance	58,320.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	46,196.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200101	Recoveries Payable - General Provident Fund	53,932.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,091,574.00
350300101	Government And Other Dues Payable - Library Cess	243,290.00
350800101	Liability In Respect Of Stale Cheques	230,641.00
	Total	29,455,493.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,341.00
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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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	FEDERAL BANK-(18440100048683)	3,042,481.00
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
450210101	STATE BANK OF INDIA-(40629835382)	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