



Edavanna 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)	106,428,628.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,244,059.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	10,086,562.00
150000000	Sale & Hire Charges	RP-5	184,830.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,103,956.00
171000000	Interest Earned	RP-9	1,926,451.00
190000000	Prior Period Income	RP-11	7,500.00
311000000	Earmarked Funds	RP-28	923.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,366,067.00
431000000	Sundry Debtors (Receivables)	RP-45	14,347,292.00
460000000	Loans, Advances and Deposits	RP-49	244,250.00
Non-Operating			
180000000	Other Income	RP-10	4,691.00
330000000	Secured Loans	RP-31	1,200,030.00
340000000	Deposits Received	RP-33	228,463.00
350000000	Other Liabilities	RP-35	1,528,752.00
	Total :		214,907,454.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	480.00
230000000	Operations & Maintenance	RP-14	220,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	14,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	103,608.00
431000000	Sundry Debtors (Receivables)	RP-45	6,059,507.00
460000000	Loans, Advances and Deposits	RP-49	13,928,890.00
Non-Operating			
340000000	Deposits Received	RP-33	147,708.00
350000000	Other Liabilities	RP-35	81,380,223.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	113,052,638.00
	Total :		214,907,454.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	240,177.00
450210101	CANARA BANK KL - 278-(110042337069)	1,761,307.00
450210101	CANARA BANK KL - 281-(110042378790)	727,730.00
450210101	CANARA BANK - literacy-(1696201000117)	0.00
450210101	Canara Bank - New India Literacy-(110077464797)	0.00
450210101	FEDERAL BANK-(11220100211243)	1,610,685.00
450210101	Federal Bank - Covid Account-(11220100205377)	17,495.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(11220100225235)	14,026.00
450210101	IDBI BANK - SBM PHASE-2 PFMS ACCOUNT-(1341104000157391)	0.00
450210101	INDIAN BANK - Padhna Likhna-(7146923910)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40107101050428)	15,732,764.00
450210101	KERALA GRAMIN BANK EDAVANNA-(40107111001149)	10,594,110.00
450210101	KERALA GRAMIN BANK hudco-(40107101084081)	5,263,441.00
450210101	KERALA GRAMIN BANK MGNREGS-(40107100121965)	1,039.00
450210101	KERALA GRAMIN BANK (SMGB IAY)-(9786)	6,504.00
450210101	S B I EDAVANNA-(SBI)	0.00
450210101	STATE BANK OF INDIA-(67140262561)	69,223,783.00
450210101	STATE BANK OF INDIA-(67334279112)	1,174,057.00
450210102	Edavanna Welfare Sahakarana Sangham Ltd (993)-(01325)	26,100.00
450210102	OTHER CO-OPERATIVE BANK-(4799)	401.00
450210102	OTHER CO-OPERATIVE BANK-(5122)	6,198.00
450210104	SUB TREASURY EDAVANNA-(799011400003214)	0.00
450210104	SUB TREASURY EDAVANNA-(799013000001154)	0.00
450210101	KERALA GRAMIN BANK-(40107100109690)	28,811.00
	Total	106,428,628.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,239,580.00
110400101	Entertainment Tax	4,479.00
	Total	2,244,059.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	5,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	410.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	16.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120199	Fee for other permissions	3.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120105	Fee for Building Regularisation	4,205,666.00
140120101	Permit Fee For Construction Of Buildings	4,365,742.00
140120104	Permit Fee For Running Machinery	50.00
140130119	Fees For Extracts As Per RTI Act	2,829.00
140130101	Fee for Issue Of Birth Certificate	1,995.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,620.00
140130107	Birth Registration - Fee For Non Availability Certificate	224.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	689.00
140200106	Penalties And Fines - Marriage Registration	23,000.00
140200199	Penalties And Fines - Other Penalties	122,792.00
140200110	Penalties And Fines - Ownership Change	63,500.00
140200101	Penalties And Fines - Penal Interest	337,720.00
140200109	Penalties For Violation Of Act	3,500.00
140400107	Compounding Fee	19,850.00
140400115	Search Fee - Death Registration	214.00
140400199	Other Fees	27,600.00
140400109	Application Fee	367,410.00
140400106	Search Fee - Birth Registration	1,650.00
140400101	Notice Fee	20.00
140500111	Other User Charges Collected	35,258.00
140500101	Water Charges Collected	384,955.00
140500209	Restoration Charges For Road Cutting	59,959.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	10,086,562.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	131,575.00
150120103	Receipts From Auction Of Obsolete Assets	53,255.00
	Total	184,830.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,103,956.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	32,103,956.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,926,451.00
	Total	1,926,451.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,500.00
	Total	7,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	923.00
	Total	923.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,765,858.00
320100120	Indira Gandhi Matritva Sahyog Yogana	86.00
320100149	National Rural Health Mission	699,092.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,117,161.00
320100182	Total Sanitation Scheme	824.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,360,664.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,000.00
320800101	Beneficiary Contributions	1,019,565.00
320900102	Donations Related to Pandemic/Epidemic Control	266.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	866,014.00
320100196	Integrated Child Development Scheme	8,500,375.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,420,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	609,662.00
	Total	44,366,067.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,722,545.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,018,516.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	302,164.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	415,929.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,750.00
431120105	Receivables For Profession Tax - Traders (Current)	507,930.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	302,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	453,192.00
431400198	Other Rents Receivables (Current)	21,457.00
431400301	Receivables Towards Bus Stand Receipts(Current)	20,457.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	2,508,102.00
	Total	14,347,292.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	240,250.00
	Total	244,250.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,691.00
	Total	4,691.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,200,030.00
	Total	1,200,030.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	47,240.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340109901	Other Deposits	58,508.00
340200103	Water Connection - Deposit	10,000.00
340200199	Other Deposits	7,727.00
340200101	Rent Deposit	95,288.00
340200102	Auction Deposit	6,700.00
	Total	228,463.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,844.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,837.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,837.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,844.00
350300101	Government And Other Dues Payable - Library Cess	529,308.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	595.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,141.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	317,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	320,250.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	22,584.00
350800101	Liability In Respect Of Stale Cheques	175,852.00
	Total	1,528,752.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	480.00
	Total	480.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	220,000.00
	Total	220,000.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	14,400.00
	Total	14,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	103,608.00
	Total	103,608.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,059,507.00
	Total	6,059,507.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	12,388,619.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,440,341.00
460500601	Advance to Gramalakshmi Mudralayam	99,930.00
	Total	13,928,890.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	47,200.00
340100201	Contractors' Security Deposit	13,742.00
340100301	Contractors' Retention	26,778.00
340100101	Contractors' Earnest Money Deposit	22,677.00
340200101	Rent Deposit	32,311.00
340200102	Auction Deposit	4,000.00
	Total	147,708.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,211,062.00
350110104	Employer Liabilities - Pension Contributions Payable	656,117.00
350110102	Employee Liabilities - Net Salary Payable	5,579,235.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	255,409.00
350200204	Recoveries Payable - National Pension Scheme	255,409.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	181,847.00
350200101	Recoveries Payable - General Provident Fund	309,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,053,650.00
350200103	Recoveries Payable - State Life Insurance	126,552.00
350200104	Recoveries Payable - Group Insurance Scheme	124,800.00
350200105	Recoveries Payable - Life Insurance Corporation	106,051.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	92,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,850.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	178,452.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	77,199.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,656.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,656.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	181,847.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350300101	Government And Other Dues Payable - Library Cess	407,914.00
350400399	Refunds Payable - Other Fees	147,707.00
350800101	Liability In Respect Of Stale Cheques	178,370.00
	Total	81,380,223.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	321,083.00
450210104	SUB TREASURY EDAVANNA-(799013000001154)	0.00
450210104	SUB TREASURY EDAVANNA-(799011400003214)	0.00
450210102	OTHER CO-OPERATIVE BANK-(5122)	0.00
450210101	STATE BANK OF INDIA-(67334279112)	2,202,190.00
450210101	CANARA BANK KL - 278-(110042337069)	1,441,175.00
450210101	CANARA BANK KL - 281-(110042378790)	1,471,470.00
450210101	CANARA BANK - literacy-(1696201000117)	0.00
450210101	Canara Bank - New India Literacy-(110077464797)	0.00
450210101	FEDERAL BANK-(11220100211243)	5,319,521.00
450210101	Federal Bank - Covid Account-(11220100205377)	18,013.00
450210101	FEDERAL BANK - DISTRESS RELIEF FUND-(11220100225235)	1,035.00
450210101	IDBI BANK - SBM PHASE-2 PFMS ACCOUNT-(1341104000157391)	0.00
450210101	INDIAN BANK - Padhna Likhna-(7146923910)	0.00
450210101	KERALA GRAMIN BANK-(40107100109690)	29,635.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40107101050428)	26,279,994.00
450210101	KERALA GRAMIN BANK EDAVANNA-(40107111001149)	14,354,607.00
450210101	KERALA GRAMIN BANK hudco-(40107101084081)	83,863.00
450210101	KERALA GRAMIN BANK MGNREGS-(40107100121965)	0.00
450210102	OTHER CO-OPERATIVE BANK-(4799)	0.00
450210101	KERALA GRAMIN BANK (SMGB IAY)-(9786)	0.00
450210102	Edavanna Welfare Sahakarana Sangham Ltd (993)-(01325)	0.00
450210101	S B I EDAVANNA-(SBI)	0.00
450210101	STATE BANK OF INDIA-(67140262561)	61,530,052.00
	Total	113,052,638.00