Edava 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)	47,485,943.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,230,140.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	1,722,424.00
150000000	Sale & Hire Charges	RP-5	41,800.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,962,880.00
171000000	Interest Earned	RP-9	954,035.00
190000000	Prior Period Income	RP-11	500.00
290000000	Prior Period Item	RP-25	11,761.00
311000000	Earmarked Funds	RP-28	422.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,289,117.00
431000000	Sundry Debtors (Receivables)	RP-45	12,595,912.00
460000000	Loans, Advances and Deposits	RP-49	1,066,020.00
Non-Operating			
180000000	Other Income	RP-10	4,600.00
330000000	Secured Loans	RP-31	1,880,000.00
340000000	Deposits Received	RP-33	94,924.00
350000000	Other Liabilities	RP-35	458,340.00
	Total :		**96,805,318.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,500.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	21,235.00
431000000	Sundry Debtors (Receivables)	RP-45	10,271,522.00
460000000	Loans, Advances and Deposits	RP-49	1,768,911.00
Non-Operating			
340000000	Deposits Received	RP-33	91,049.00
350000000	Other Liabilities	RP-35	38,043,296.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	46,583,405.00
	Total :		**96,805,318.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	36,100.00
450210101	Indian Overseas Bank-(55001000014495)	2,526,266.00
450210101	Indian Overseas Bank-(55001000015726)	20,123.00
450210101	Indian Overseas Bank-(55001000022375)	15,191.00
450210101	INDIAN OVERSEAS BANK -(055001000024837)	27,777.00
450210101	INDIAN OVERSEAS BANK -(055001000024839)	44,502.00
450210101	INDIAN OVERSEAS BANK CFC-(055001000023386CFC)	13,000,753.00
450210101	State Bank of India-(36878432775)	428,599.00
450210101	STATE BANK OF INDIA-(67291398816)	26,480,994.00
450210101	STATE BANK OF TRAVANCORE-(3)	0.00
450210102	OTHER CO-OPERATIVE BANK-(3039)	5,786,026.00
450210104	Sub Treasury Varkala.-(799013000000697)	-890,388.00
450210101	STATE BANK OF INDIA-(2)	0.00
450240160	state bank of India -(40975687314)	10,000.00
	Total	**47,485,943.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,230,140.00
	Total	**1,230,140.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,000.00
130800199	Other Rents	5,500.00
	Total	**6,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	280.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120105	Fee for Building Regularisation	358,797.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,013,016.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	30.00
140130119	Fees For Extracts As Per RTI Act	492.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130106	Fee for Issue Of Death Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,370.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200101	Penalties And Fines - Penal Interest	74,031.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,050.00
140200110	Penalties And Fines - Ownership Change	45,200.00
140200199	Penalties And Fines - Other Penalties	37,000.00
140400101	Notice Fee	825.00
140400115	Search Fee - Death Registration	556.00
140400199	Other Fees	100.00
140400109	Application Fee	145,280.00
140400106	Search Fee - Birth Registration	98.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**1,722,424.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	36,000.00
150110101	Receipts from Sale Of Tender Forms	2,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,600.00
	Total	**41,800.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	15,380.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,947,500.00
	Total	**11,962,880.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	954,035.00
	Total	**954,035.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	500.00
	Total	**500.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	11,761.00
	Total	**11,761.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	422.00
	Total	**422.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	168.00
320100125	Intergrated Child Development Service	1,549,950.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,800,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,788,336.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,716.00
320800101	Beneficiary Contributions	1,446,833.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	931,011.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,289,500.00
320100198	Grant from Suchitwa Mission	70,192.00
320100197	Literacy Scheme Grant	11,265.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	390,146.00
	Total	**17,289,117.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,565,505.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,104.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,081.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,782,737.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	274,100.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	195,700.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	75,240.00
431500199	Receivables of Redemption	7,637,945.00
431910201	Outdoor collection control account	0.00
	Total	**12,595,912.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460100101	Festival Advance	17,000.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,039,020.00
	Total	**1,066,020.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	1,900.00
180800104	Receipts From Libraries	2,700.00
	Total	**4,600.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,880,000.00
	Total	**1,880,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	17,015.00
340109901	Other Deposits	809.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100202	Suppliers' Security Deposit	24,100.00
340100101	Contractors' Earnest Money Deposit	17,000.00
340200199	Other Deposits	15,000.00
340200101	Rent Deposit	5,000.00
	Total	**94,924.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,859.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,859.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	860.00
350300101	Government And Other Dues Payable - Library Cess	219,021.00
350300199	Government And Other Dues Payable - Others	1,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,355.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,000.00
350410203	Advance Collection Of Revenues - Market Receipts	23,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	561.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9,000.00
350800101	Liability In Respect Of Stale Cheques	170,725.00
	Total	**458,340.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	14,400.00
220800104	Grama Sabha Expenses	1,000.00
	Total	**15,400.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320800101	Beneficiary Contributions	10,500.00
320100999	Other Liabilities	0.00
	Total	**10,500.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	21,235.00
	Total	**21,235.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	10,271,522.00
	Total	**10,271,522.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	170,000.00
460100199	Other Advances	30,000.00
460100101	Festival Advance	191,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	10,000.00
460500601	Advance to Gramalakshmi Mudralayam	9,114.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,358,797.00
	Total	**1,768,911.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	40,150.00
340109901	Other Deposits	809.00
340100102	Suppliers' Earnest Money Deposit	28,850.00
340100301	Contractors' Retention	9,240.00
340200199	Other Deposits	12,000.00
	Total	**91,049.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	28,080,618.00
350110104	Employer Liabilities - Pension Contributions Payable	768,502.00
350110102	Employee Liabilities - Net Salary Payable	6,360,677.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	221,214.00
350200104	Recoveries Payable - Group Insurance Scheme	134,600.00
350200105	Recoveries Payable - Life Insurance Corporation	83,779.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	138,440.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,609.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,712.00
350200204	Recoveries Payable - National Pension Scheme	221,414.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,611.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,611.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,330.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,330.00
350200101	Recoveries Payable - General Provident Fund	127,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	935,510.00
350200103	Recoveries Payable - State Life Insurance	162,600.00
350300101	Government And Other Dues Payable - Library Cess	258,914.00
350800101	Liability In Respect Of Stale Cheques	112,725.00
	Total	**38,043,296.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	184,307.00
450210101	INDIAN OVERSEAS BANK -(055001000024837)	88,522.00
450210101	Indian Overseas Bank-(55001000014495)	2,596,458.00
450210101	HDFC BANK Varkala -(50200085113030)	124,926.00
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	Indian Overseas Bank-(55001000022375)	15,519.00
450210101	Indian Overseas Bank-(55001000015726)	89.00
450240160	state bank of India -(40975687314)	610,000.00
450250025	CANARA BANK-(110161203419)	1,000.00
	Total	**46,583,405.00**