

Edava Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,302,959.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,182,940.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	363,922.00
150000000	Sale & Hire Charges	RP-5	3,700.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,136,385.00
171000000	Interest Earned	RP-9	754,615.00
220000000	Administrative Expenses	RP-13	1,386.00
240000000	Interest & Finance Charges	RP-15	445.00
311000000	Earmarked Funds	RP-28	414.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,611,332.00
431000000	Sundry Debtors (Receivables)	RP-45	9,429,201.00
460000000	Loans, Advances and Deposits	RP-49	873,479.00
Non-Operating			
180000000	Other Income	RP-10	6,706.00
330000000	Secured Loans	RP-31	960,000.00
340000000	Deposits Received	RP-33	85,068.00
350000000	Other Liabilities	RP-35	499,187.00
	Total :		**86,212,239.00**
Payments			
Operating			
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	19,550.00
431000000	Sundry Debtors (Receivables)	RP-45	7,637,945.00
460000000	Loans, Advances and Deposits	RP-49	1,724,946.00
Non-Operating			
340000000	Deposits Received	RP-33	52,965.00
350000000	Other Liabilities	RP-35	29,290,890.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,485,943.00
	Total :		**86,212,239.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	380,897.00
450210101	Indian Overseas Bank-(55001000014495)	2,456,851.00
450210101	Indian Overseas Bank-(55001000015726)	976.00
450210101	Indian Overseas Bank-(55001000022375)	14,871.00
450210101	INDIAN OVERSEAS BANK CFC-(055001000023386CFC)	7,996,852.00
450210101	State Bank of India-(36878432775)	417,219.00
450210101	STATE BANK OF INDIA-(67291398816)	12,640,596.00
450210102	OTHER CO-OPERATIVE BANK-(3039)	5,394,697.00
450210104	Sub Treasury Varkala.-(799013000000697)	1,000,000.00
	Total	**30,302,959.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,182,940.00
	Total	**1,182,940.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100303	Death Registration -After 1 Year - Late Fee	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,790.00
140120104	Permit Fee For Running Machinery	600.00
140120105	Fee for Building Regularisation	57,467.00
140120101	Permit Fee For Construction Of Buildings	79,948.00
140120102	Permit Fee For Installation Of Machinery	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	919.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,470.00
140130119	Fees For Extracts As Per RTI Act	183.00
140200101	Penalties And Fines - Penal Interest	50,081.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	10,500.00
140400106	Search Fee - Birth Registration	144.00
140400109	Application Fee	5,960.00
140400107	Compounding Fee	100.00
140400199	Other Fees	25,045.00
140400115	Search Fee - Death Registration	246.00
140400101	Notice Fee	46,073.00
140500111	Other User Charges Collected	76.00
140500209	Restoration Charges For Road Cutting	9,132.00
	Total	**363,922.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	2,500.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
	Total	**3,700.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	109,805.00
160100722	Library Grant	15,580.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,011,000.00
	Total	**13,136,385.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	754,615.00
	Total	**754,615.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	1,386.00
	Total	**1,386.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	445.00

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**445.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	414.00
	Total	**414.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	1,817,126.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	134,295.00
320100181	Total Sanitation Campaign	170,000.00
320100152	Other Schemes	11,646,331.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,672,543.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,700,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,380.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	69,486.00
320800101	Beneficiary Contributions	1,450,346.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	145,857.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	288,968.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,505,000.00
320100198	Grant from Suchitwa Mission	0.00
	Total	**28,611,332.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,224,052.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	234,610.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,673,067.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,640.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	220,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
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)	160,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400105	Receivables Towards Market Receipts(Current)	11,000.00
431400101	Rent Receivables From Buildings(Current)	76,440.00
431400102	Rent Receivables From Buildings(Arrears)	5,040.00
431500199	Receivables of Redemption	4,704,102.00
431910201	Outdoor collection control account	0.00
	Total	**9,429,201.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	873,479.00
	Total	**873,479.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	4,856.00
180800104	Receipts From Libraries	1,850.00
	Total	**6,706.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	960,000.00
	Total	**960,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	43,236.00
340100103	Bidders' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	29,100.00
340800101	Deposit Received From Others	5,732.00
	Total	**85,068.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30.00
350100101	Amount payable to Suppliers	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,096.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,095.00
350300104	Government And Other Dues Payable - Service Tax	125.00
350300101	Government And Other Dues Payable - Library Cess	212,520.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,015.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,100.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410203	Advance Collection Of Revenues - Market Receipts	164,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,339.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,826.00
350800101	Liability In Respect Of Stale Cheques	55,141.00
	Total	**499,187.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	19,550.00
	Total	**19,550.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,637,945.00
	Total	**7,637,945.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	170,000.00
460100101	Festival Advance	182,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,372,946.00
	Total	**1,724,946.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100202	Suppliers' Security Deposit	31,450.00
340100301	Contractors' Retention	1,515.00
	Total	**52,965.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,881,689.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	210,279.00
350110102	Employee Liabilities - Net Salary Payable	7,082,232.00
350110104	Employer Liabilities - Pension Contributions Payable	882,230.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	68,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,518.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,517.00
350200299	Recoveries Payable - Other Deductions	29.00
350200204	Recoveries Payable - National Pension Scheme	165,143.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,837.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,866.00
350200101	Recoveries Payable - General Provident Fund	408,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	674,100.00
350200103	Recoveries Payable - State Life Insurance	162,088.00
350200104	Recoveries Payable - Group Insurance Scheme	140,900.00
350200105	Recoveries Payable - Life Insurance Corporation	47,226.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	117,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,718.00
350300101	Government And Other Dues Payable - Library Cess	187,687.00
350400501	Refunds Payable - Grants And Funds	2,640.00
350800101	Liability In Respect Of Stale Cheques	40,641.00
	Total	**29,290,890.00**

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