



Edavaka 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)	55,988,016.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,927,760.00
140000000	Fees & User Charges	RP-4	3,592,576.00
150000000	Sale & Hire Charges	RP-5	230,151.00
151000000	Receipts from Transferred Institutions	RP-6	58,022.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,862,550.00
171000000	Interest Earned	RP-9	1,231,711.00
190000000	Prior Period Income	RP-11	8,297.00
210000000	Establishment Expenses	RP-12	20,693.00
230000000	Operations & Maintenance	RP-14	3,325.00
290000000	Prior Period Item	RP-25	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	38,563,953.00
431000000	Sundry Debtors (Receivables)	RP-45	18,920,553.00
460000000	Loans, Advances and Deposits	RP-49	45,149.00
Non-Operating			
180000000	Other Income	RP-10	475,628.00
330000000	Secured Loans	RP-31	4,000,000.00
340000000	Deposits Received	RP-33	338,705.00
350000000	Other Liabilities	RP-35	985,486.00
	<b>Total :</b>		<b>143,257,575.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,800.00
230000000	Operations & Maintenance	RP-14	3,670,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	1,725,888.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59,800.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	11,630.00
431000000	Sundry Debtors (Receivables)	RP-45	12,412,546.00
460000000	Loans, Advances and Deposits	RP-49	345,200.00
Non-Operating			
340000000	Deposits Received	RP-33	30,000.00

<b>For the period from 01-04-2022 to 31-03-2023</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
350000000	Other Liabilities	RP-35	57,552,981.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,442,730.00
	<b>Total :</b>		<b>143,257,575.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK-( 47512200032572)	557,850.00
450210101	IDBI-( 1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-( 40481100006050)	0.00
450210101	KERALA GRAMIN BANK-( 40481100009092)	543,780.00
450210101	KERALA GRAMIN BANK-( 40481100009100)	217,839.00
450210101	KERALA GRAMIN BANK-( 40481101018255)	1,059,989.00
450210101	KERALA GRAMIN BANK-( 40481101026087)	8,517,948.00
450210101	NMGB KELLUR-8036-( 040488100008036)	1,215,577.00
450210101	State Bank of India-( 37044815873)	3,444,819.00
450210101	CANARA BANK-( 47512200032997)	12,014,587.00
450210102	canara bank dwaraka-( 110046746820)	0.00
450210102	Other Co-operative Bank-( 175)	16,078,842.00
450210102	Other Co-operative Bank-( 24203)	587,004.00
450210102	Other Co-operative Bank-( 4837)	18,317.00
450210104	SUB TREASURY DWARAKA-( 799013000000756)	1,000,000.00
450210104	SUB TREASURY, DWARAKA-( 718061400000004)	90,222.00
450210105	CANARA BANK -( 110050029738)	0.00
450210105	TREASURY DWARAKA-( 799011400005901)	0.00
450210101	State Bank of India-( 38064590130)	9,641,242.00
450210201	Joint venture-( 799011400001355)	1,000,000.00
	<b>Total</b>	<b>55,988,016.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	0.00
110200105	Profession Tax - Traders	2,500.00
110200102	Profession Tax - Employees	1,925,260.00
	<b>Total</b>	<b>1,927,760.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,440.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110106	Licence Fees For Private Markets	250.00
140110102	Licence Fees For Lodges	12,900.00
140110108	Licence Fees For Private Parking Areas	1,000.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	292,884.00
140120101	Permit Fee For Construction Of Buildings	352,695.00
140120104	Permit Fee For Running Machinery	8,310.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130199	Fees For Other Certificates Or Extracts	73.00
140130119	Fees For Extracts As Per RTI Act	171.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200109	Penalties For Violation Of Act	150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,125.00
140200106	Penalties And Fines - Marriage Registration	9,350.00
140200101	Penalties And Fines - Penal Interest	9,035.00
140200199	Penalties And Fines - Other Penalties	46,596.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140400101	Notice Fee	18,732.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	133,842.00
140400109	Application Fee	17,809.00
140400106	Search Fee - Birth Registration	286.00
140400103	Fee for Ownership Change	22,000.00
140500209	Restoration Charges For Road Cutting	2,586,017.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	9,250.00
140700199	Re-Imbursement Of Other Expenses Incurred	14,726.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>3,592,576.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	677.00
150110101	Receipts from Sale Of Tender Forms	229,474.00
	<b>Total</b>	<b>230,151.00</b>

<b>RP-6 Receipts from Transferred Institutions (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
151100199	Receipts From Transferred Institutions - Others	58,022.00
	<b>Total</b>	<b>58,022.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	10,150.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,852,400.00
	<b>Total</b>	<b>16,862,550.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,231,711.00
	<b>Total</b>	<b>1,231,711.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,050.00
190200401	Prior Period Income - Other Incomes	5,247.00
	<b>Total</b>	<b>8,297.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	20,693.00
	<b>Total</b>	<b>20,693.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,325.00
	<b>Total</b>	<b>3,325.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	5,000.00

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>5,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	11,380,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,556,619.00
320100139	National Health Mission	248,974.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	320,100.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,272,501.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	7,060,725.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	1,626,747.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	398,523.00
320100196	Integrated Child Development Scheme	1,825,764.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,424,000.00
	<b>Total</b>	<b>38,563,953.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,040,093.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,636.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,445,743.00
431120105	Receivables For Profession Tax - Traders (Current)	400,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,550.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	204,600.00
431409999	Receivables From Government - Others	10,440,690.00
431400101	Rent Receivables From Buildings(Current)	58,340.00
431400102	Rent Receivables From Buildings(Arrears)	8,751.00
431400105	Receivables Towards Market Receipts(Current)	246,800.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>18,920,553.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,149.00
	<b>Total</b>	<b>45,149.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800199	Miscellaneous Receipts	475,628.00
	<b>Total</b>	<b>475,628.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,000,000.00
	<b>Total</b>	<b>4,000,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340200102	Auction Deposit	305,786.00
340200101	Rent Deposit	17,419.00
340200199	Other Deposits	1,000.00
	<b>Total</b>	<b>338,705.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,652.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,652.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670.00
350300101	Government And Other Dues Payable - Library Cess	378,628.00
350300199	Government And Other Dues Payable - Others	101,290.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,063.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	254,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	150,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
	<b>Total</b>	<b>985,486.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	6,800.00
	<b>Total</b>	<b>6,800.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,670,000.00
	<b>Total</b>	<b>3,670,000.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,725,888.00
	<b>Total</b>	<b>1,725,888.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	59,800.00
	<b>Total</b>	<b>59,800.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	2,054.00
415110002	Roads-Mettalled Roads	9,576.00
	<b>Total</b>	<b>11,630.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	12,412,546.00
	<b>Total</b>	<b>12,412,546.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	306,000.00
460100105	Tour Traveling Allowance Advance	22,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	16,700.00
	<b>Total</b>	<b>345,200.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340200199	Other Deposits	3,000.00
	<b>Total</b>	<b>30,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	46,959,173.00
350110104	Employer Liabilities - Pension Contributions Payable	887,143.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,750.00
350110102	Employee Liabilities - Net Salary Payable	6,210,549.00
350200204	Recoveries Payable - National Pension Scheme	270,772.00
350200101	Recoveries Payable - General Provident Fund	225,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,342,699.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200103	Recoveries Payable - State Life Insurance	188,732.00
350200104	Recoveries Payable - Group Insurance Scheme	142,200.00
350200105	Recoveries Payable - Life Insurance Corporation	154,974.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,375.00
350200108	Recoveries Payable - House Building Advance	161,166.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,650.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	84,718.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,643.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,008.00
350200299	Recoveries Payable - Other Deductions	13,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,005.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,368.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,373.00
350300101	Government And Other Dues Payable - Library Cess	295,981.00
350400999	Refund of unutilised Grants - Prior period	0.00
	<b>Total</b>	<b>57,552,981.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	486,511.00
450210105	CANARA BANK -( 110050029738)	0.00
450210102	canara bank dwaraka-( 110046746820)	376,883.00
450210102	Other Co-operative Bank-( 175)	21,344,229.00
450210102	Other Co-operative Bank-( 24203)	610,709.00
450210102	Other Co-operative Bank-( 4837)	19,057.00
450210101	CANARA BANK-( 110044220323)	1,503,817.00
450210101	CANARA BANK-( 110049966147)	6,455.00
450210101	CANARA BANK-( 110050303211)	3,353.00
450210101	CANARA BANK-( 47512200032997)	15,031,863.00
450210101	CANARA BANK-( 47512200032572)	574,205.00
450210101	CANARA BANK DWARAKA-( 110051478164)	1,361,042.00
450210101	IDBI-( 1708104000045915)	0.00
450210101	KERALA GRAMIN BANK-( 40481100006050)	3,342.00
450210101	KERALA GRAMIN BANK-( 40481100009092)	492,076.00
450210101	KERALA GRAMIN BANK-( 40481100009100)	0.00
450210101	KERALA GRAMIN BANK-( 40481101018255)	1,090,522.00
450210101	KERALA GRAMIN BANK-( 40481101026087)	10,336,167.00
450210101	NMGB KELLUR-8036-( 040488100008036)	1,250,714.00
450210101	State Bank of India-( 37044815873)	3,934,547.00
450210101	State Bank of India-( 38064590130)	9,017,238.00
450210104	SUB TREASURY, DWARAKA-( 718061400000004)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	SUB TREASURY DWARAKA-( 799013000000756)	0.00
450210105	TREASURY DWARAKA-( 799011400005901)	0.00
450210201	Joint venture-( 799011400001355)	0.00
	<b>Total</b>	<b>67,442,730.00</b>