



Konnathady 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)	24,479,692.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,041,460.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	252,787.00
150000000	Sale & Hire Charges	RP-5	194,870.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,563,000.00
171000000	Interest Earned	RP-9	413,983.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	5,760.00
311000000	Earmarked Funds	RP-28	41.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,964,257.00
420000000	Investments	RP-43	621,390.00
431000000	Sundry Debtors (Receivables)	RP-45	4,921,749.00
460000000	Loans, Advances and Deposits	RP-49	126,000.00
Non-Operating			
180000000	Other Income	RP-10	331,066.00
330000000	Secured Loans	RP-31	3,300,000.00
340000000	Deposits Received	RP-33	114,734.00
350000000	Other Liabilities	RP-35	264,645.00
	Total :		70,601,434.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	32,465.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	20,050.00
311000000	Earmarked Funds	RP-28	100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,403.00
431000000	Sundry Debtors (Receivables)	RP-45	2,321,519.00
460000000	Loans, Advances and Deposits	RP-49	2,241,840.00
Non-Operating			
340000000	Deposits Received	RP-33	543,528.00
350000000	Other Liabilities	RP-35	34,502,031.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,926,498.00
	Total :		70,601,434.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-jalanidhy-(67158594155)	1,967,498.00
450210101	STATE BANK OF INDIA-Life-(57054321666)	2,361,550.00
450210101	STATE BANK OF INDIA-Own fund-(30871805319)	7,793,850.00
450210102	District Co-operative bank-(120261000620001)	5,000.00
450210102	Other Co-operative Bank-(4840)	39,182.00
450210102	OTHER CO-OPERATIVE BANK-(107)	6,115,162.00
450210102	SCB-(8165)	280.00
450210104	Sub Treasury Murikkassery-(799013000001051)	689,594.00
450210101	STATE BANK OF INDIA-E payment-(37111724209)	394,903.00
450210101	STATE BANK OF INDIA-nrega-(67046258814)	7,050.00
450210101	STATE BANK OF INDIA-CFC-(40085867261)	3,307,216.00
450250015	Canara Bank-(110039933741)	1,798,407.00
	Total	24,479,692.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,041,460.00
	Total	1,041,460.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	6,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,270.00
140120101	Permit Fee For Construction Of Buildings	60,878.00
140120105	Fee for Building Regularisation	42,296.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,325.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	492.00
140130199	Fees For Other Certificates Or Extracts	627.00
140130106	Fee for Issue Of Death Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140200101	Penalties And Fines - Penal Interest	36,825.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	15,164.00
140400109	Application Fee	2,980.00
140400115	Search Fee - Death Registration	102.00
140400107	Compounding Fee	400.00
140400199	Other Fees	351.00
140400106	Search Fee - Birth Registration	314.00
140400101	Notice Fee	22,690.00
140400103	Fee for Ownership Change	13,500.00
140500111	Other User Charges Collected	400.00
	Total	252,787.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	192,037.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,833.00
	Total	194,870.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,563,000.00
	Total	14,563,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	413,983.00
	Total	413,983.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	5,760.00
	Total	5,760.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41.00
	Total	41.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	1,835,438.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,192,179.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,200,600.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	70,310.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,073,709.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	305,514.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	75,000.00
320800101	Beneficiary Contributions	113,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	720,113.00
320100201	Grants for Specific Purposes - Health Grant	421,588.00
320100999	Other Liabilities	12,744.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,444,000.00
	Total	19,964,257.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	621,390.00
	Total	621,390.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,008,248.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	247,076.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,882,800.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	157,606.00
431120105	Receivables For Profession Tax - Traders (Current)	217,200.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	169,700.00
431400102	Rent Receivables From Buildings(Arrears)	61,357.00
431400101	Rent Receivables From Buildings(Current)	154,012.00
431910201	Outdoor collection control account	0.00
	Total	4,921,749.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	102,000.00
	Total	126,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,300.00
180800199	Miscellaneous Receipts	327,116.00
180800103	Receipts Towards Postal Charges	2,650.00
	Total	331,066.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,300,000.00
	Total	3,300,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	17,234.00
340100202	Suppliers’ Security Deposit	1,475.00
340100103	Bidders’ Earnest Money Deposit	40,018.00
340100101	Contractors’ Earnest Money Deposit	15,507.00
340200101	Rent Deposit	36,000.00
340200102	Auction Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	114,734.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10,599.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,918.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,918.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	218,468.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,370.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,645.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,027.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,000.00
350800101	Liability In Respect Of Stale Cheques	3,700.00
	Total	264,645.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	32,465.00
	Total	32,465.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	20,050.00
	Total	20,050.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	100.00
	Total	100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	609.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50.00
320100999	Other Liabilities	12,744.00
	Total	13,403.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,321,519.00
	Total	2,321,519.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	275,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,776,840.00
	Total	2,241,840.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,730.00
340100203	Bidders' Security Deposit	800.00
340100202	Suppliers' Security Deposit	36,800.00
340100201	Contractors' Security Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	357,263.00
340100101	Contractors' Earnest Money Deposit	105,515.00
340200101	Rent Deposit	1,920.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200102	Auction Deposit	15,000.00
	Total	543,528.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,645,183.00
350110104	Employer Liabilities - Pension Contributions Payable	699,105.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	273,600.00
350110102	Employee Liabilities - Net Salary Payable	5,757,712.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,421.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,138,400.00
350200103	Recoveries Payable - State Life Insurance	87,250.00
350200104	Recoveries Payable - Group Insurance Scheme	120,400.00
350200105	Recoveries Payable - Life Insurance Corporation	38,094.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,500.00
350200108	Recoveries Payable - House Building Advance	96,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	287,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	344,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	160,066.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,973.00
350200204	Recoveries Payable - National Pension Scheme	273,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,162.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,162.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,126.00
350200117	Recoveries Payable - MEDISEP	72,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,126.00
350200101	Recoveries Payable - General Provident Fund	73,500.00
350300101	Government And Other Dues Payable - Library Cess	214,651.00
	Total	34,502,031.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(4840)	40,699.00
450210102	District Co-operative bank-(120261000620001)	5,000.00
450210101	UNION BANK-KL281-(372302010027951)	421,588.00
450210101	INDIAN BANK-saksharatha-(7143962884)	0.00
450210101	South Indian Bank- Own Fund -(0610073000000324)	436,538.00
450210101	UNION BANK-KL278-(372302010027952)	720,113.00
450210101	STATE BANK OF INDIA-CFC-(40085867261)	7,961,084.00
450210101	STATE BANK OF INDIA-Own fund-(30871805319)	11,102,523.00
450210101	STATE BANK OF INDIA-E payment-(37111724209)	149,207.00
450210101	STATE BANK OF INDIA-jalanidhy-(67158594155)	1,709,902.00
450210101	STATE BANK OF INDIA-Life-(57054321666)	2,314,154.00
450210101	STATE BANK OF INDIA-nrega-(67046258814)	1,391,185.00
450210101	State Bank of India-Life loan New -(40947305500)	2,799,538.00
450210104	Sub Treasury Murikkassery-(799013000001051)	-443,583.00
450210102	OTHER CO-OPERATIVE BANK-(107)	2,296,043.00
450210102	SCB-(8165)	221.00
450250015	Canara Bank-(110039933741)	22,286.00
	Total	30,926,498.00