



Konnathady 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)	30,926,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	955,040.00
130000000	Rental Income From Panchayat Properties	RP-3	25,000.00
140000000	Fees & User Charges	RP-4	1,252,887.00
150000000	Sale & Hire Charges	RP-5	44,795.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,372,200.00
171000000	Interest Earned	RP-9	295,697.00
190000000	Prior Period Income	RP-11	710.00
290000000	Prior Period Item	RP-25	25,568.00
311000000	Earmarked Funds	RP-28	5,765.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,852,527.00
431000000	Sundry Debtors (Receivables)	RP-45	6,987,491.00
460000000	Loans, Advances and Deposits	RP-49	48,171.00
Non-Operating			
180000000	Other Income	RP-10	7,131.00
330000000	Secured Loans	RP-31	2,640,000.00
340000000	Deposits Received	RP-33	76,623.00
350000000	Other Liabilities	RP-35	766,376.00
	Total :		80,282,479.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	32,065.00
311000000	Earmarked Funds	RP-28	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,649.00
431000000	Sundry Debtors (Receivables)	RP-45	3,136,949.00
460000000	Loans, Advances and Deposits	RP-49	327,000.00
Non-Operating			
340000000	Deposits Received	RP-33	345,601.00
350000000	Other Liabilities	RP-35	29,441,778.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	46,997,387.00
	Total :		80,282,479.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	955,040.00
	Total	955,040.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,000.00
130300101	Rent From Auditoriums And Halls	24,000.00
	Total	25,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,650.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120105	Fee for Building Regularisation	398,191.00
140120101	Permit Fee For Construction Of Buildings	582,785.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	50.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn. - Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,257.00
140130199	Fees For Other Certificates Or Extracts	2,047.00
140200106	Penalties And Fines - Marriage Registration	7,800.00
140200101	Penalties And Fines - Penal Interest	48,346.00
140200199	Penalties And Fines - Other Penalties	27,166.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,400.00
140400115	Search Fee - Death Registration	136.00
140400109	Application Fee	69,970.00
140400106	Search Fee - Birth Registration	422.00
140400199	Other Fees	2,200.00
140400107	Compounding Fee	750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,132.00
	Total	1,252,887.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	18,900.00
150110199	Receipts from Sale Of Other Forms	3,780.00
150120103	Receipts From Auction Of Obsolete Assets	19,550.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,565.00
	Total	44,795.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,372,200.00
	Total	13,372,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	295,697.00
	Total	295,697.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	710.00
	Total	710.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	25,568.00
	Total	25,568.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,765.00
	Total	5,765.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	648,781.00
320100135	National Aids And Std Control Programme	1,632.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,551,377.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,872,270.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	122,431.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	956,255.00
320100196	Integrated Child Developement Scheme	2,108,911.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,009,518.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00
320100201	Grants for Specific Purposes - Health Grant	422,122.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,597,230.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,212,000.00
	Total	22,852,527.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,882,238.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,997.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,010,488.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,685.00
431120105	Receivables For Profession Tax - Traders (Current)	238,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,450.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,900.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	175,700.00
431400101	Rent Receivables From Buildings(Current)	252,652.00
431400102	Rent Receivables From Buildings(Arrears)	64,562.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,321,519.00
431910201	Outdoor collection control account	0.00
	Total	6,987,491.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	36,171.00
	Total	48,171.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,920.00
180400301	Recovery From Others - Audit Recovery	661.00
180800103	Receipts Towards Postal Charges	2,550.00
	Total	7,131.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,640,000.00
	Total	2,640,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	31,853.00
340100101	Contractors’ Earnest Money Deposit	21,500.00
340100301	Contractors’ Retention	9,770.00
340200102	Auction Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	76,623.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,357.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,660.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	500.00
350200108	Recoveries Payable - House Building Advance	405,333.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,357.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,660.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,840.00
350300101	Government And Other Dues Payable - Library Cess	198,253.00
350410399	Advance Collection Of Revenues - Other Fees	27,772.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,811.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	109.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,000.00
350800101	Liability In Respect Of Stale Cheques	31,924.00
	Total	766,376.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	30,595.00
220800105	Ceremonies, Entertainments And Receptions	1,470.00
	Total	32,065.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50.00
	Total	50.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,511.00
320100135	National Aids And Std Control Programme	50.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	88.00
	Total	1,649.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,136,949.00
	Total	3,136,949.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460100199	Other Advances	2,000.00
460500501	Advance To Implementing Officers	190,000.00
	Total	327,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers’ Security Deposit	16,000.00
340109901	Other Deposits	0.00
340100103	Bidders’ Earnest Money Deposit	202,886.00
340100101	Contractors’ Earnest Money Deposit	17,715.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
340200199	Other Deposits	99,000.00
	Total	345,601.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,317,297.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	330,147.00
350110102	Employee Liabilities - Net Salary Payable	5,389,043.00
350110104	Employer Liabilities - Pension Contributions Payable	611,536.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,763.00
350200101	Recoveries Payable - General Provident Fund	234,498.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,695,459.00
350200103	Recoveries Payable - State Life Insurance	98,750.00
350200104	Recoveries Payable - Group Insurance Scheme	120,800.00
350200105	Recoveries Payable - Life Insurance Corporation	36,948.00
350200108	Recoveries Payable - House Building Advance	453,333.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	52,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	146,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	18,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,524.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,195.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	327.00
350200204	Recoveries Payable - National Pension Scheme	328,107.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,124.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,124.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,763.00
350300101	Government And Other Dues Payable - Library Cess	218,468.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	27,772.00
	Total	29,441,778.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	South Indian Bank- Own Fund -(0610073000000324)	1,399,095.00
450210101	STATE BANK OF INDIA-CFC-(40085867261)	16,719,959.00
450210101	STATE BANK OF INDIA-E payment-(37111724209)	357,119.00
450210101	STATE BANK OF INDIA-jalanidhy-(67158594155)	1,831,132.00
450210101	STATE BANK OF INDIA-Life-(57054321666)	4,315,140.00
450210101	State Bank of India-Life loan New -(40947305500)	917,156.00
450210101	STATE BANK OF INDIA-nrega-(67046258814)	319.00
450210101	STATE BANK OF INDIA-Own fund-(30871805319)	1,573,759.00
450210101	UNION BANK-KL278-(372302010027952)	938,991.00
450210101	UNION BANK-KL280-(372302010027950)	5,597,230.00
450210102	District Co-operative bank-(120261000620001)	4,882.00
450210102	Other Co-operative Bank-(4840)	42,281.00
450210102	OTHER CO-OPERATIVE BANK-(107)	3,748,714.00
450210102	SCB-(8165)	1,436.00
450210104	Sub Treasury Murikkassery-(799013000001051)	0.00
450210101	UNION BANK-KL281-(372302010027951)	318,060.00
450210101	Union Bank-Own Fund-(352502010074740)	9,208,627.00
450210101	INDIAN BANK-saksharatha-(7143962884)	0.00
450250015	Canara Bank-(110039933741)	23,487.00
	Total	46,997,387.00