



Konnathady Grama Panchayat
Receipt and Payment Report

For the period from 31-03-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	43,480,942.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,049,730.00
130000000	Rental Income From Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	1,854,570.00
150000000	Sale & Hire Charges	RP-5	135,226.00
151000000	Receipts from Transferred Institutions	RP-6	76,299.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,345,192.00
171000000	Interest Earned	RP-9	495,692.00
290000000	Prior Period Item	RP-25	25,568.00
311000000	Earmarked Funds	RP-28	2,375.00
312000000	Reserves	RP-29	1.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,981,189.00
431000000	Sundry Debtors (Receivables)	RP-45	8,938,123.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	13,592.00
340000000	Deposits Received	RP-33	302,229.00
350000000	Other Liabilities	RP-35	808,743.00
	Total :		111,573,471.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	56,656.00
311000000	Earmarked Funds	RP-28	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,195,085.00
431000000	Sundry Debtors (Receivables)	RP-45	10,245,202.00
460000000	Loans, Advances and Deposits	RP-49	357,500.00
Non-Operating			
340000000	Deposits Received	RP-33	150,949.00
350000000	Other Liabilities	RP-35	39,305,524.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,262,505.00
	Total :		111,573,471.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	89,049.00
450210101	INDIAN BANK-saksharatha-(7143962884)	0.00
450210101	South Indian Bank- Own Fund -(0610073000000324)	1,323,188.00
450210101	STATE BANK OF INDIA-CFC-(40085867261)	10,075,185.00
450210101	STATE BANK OF INDIA-E payment-(37111724209)	47,251.00
450210101	STATE BANK OF INDIA-jalanidhy-(67158594155)	1,818,919.00
450210101	STATE BANK OF INDIA-Life-(57054321666)	4,286,360.00
450210101	State Bank of India-Life loan New -(40947305500)	907,719.00
450210101	STATE BANK OF INDIA-nrega-(67046258814)	306.00
450210101	STATE BANK OF INDIA-Own fund-(30871805319)	1,019,947.00
450210101	UNION BANK-KL278-(372302010027952)	1,604,005.00
450210101	UNION BANK-KL280-(372302010027950)	5,597,230.00
450210101	UNION BANK-KL281-(372302010027951)	843,710.00
450210101	Union Bank-Own Fund-(352502010074740)	9,140,162.00
450210102	District Co-operative bank-(120261000620001)	5,000.00
450210102	Other Co-operative Bank-(4840)	40,699.00
450210102	OTHER CO-OPERATIVE BANK-(107)	3,532,534.00
450210102	SCB-(8165)	1,081.00
450210104	Sub Treasury Murikkassery-(799013000001051)	3,125,110.00
450250015	Canara Bank-(110039933741)	23,487.00
	Total	43,480,942.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,049,730.00
	Total	1,049,730.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,000.00
	Total	12,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	840,957.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	438,011.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,890.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	807.00
140130199	Fees For Other Certificates Or Extracts	2.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,800.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	116,826.00
140200101	Penalties And Fines - Penal Interest	197,314.00
140200106	Penalties And Fines - Marriage Registration	6,650.00
140400106	Search Fee - Birth Registration	218.00
140400107	Compounding Fee	23,243.00
140400115	Search Fee - Death Registration	140.00
140400109	Application Fee	51,300.00
140400199	Other Fees	116,932.00
140900199	Remission And Refund - Other Fees	0.00
	Total	1,854,570.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	135,226.00
	Total	135,226.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	76,299.00
	Total	76,299.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,345,192.00
	Total	19,345,192.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	495,692.00
	Total	495,692.00

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	2,375.00
	Total	2,375.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1.00
	Total	1.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	134,815.00
320100135	National Aids And Std Control Programme	1,632.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,643,690.00
320100125	Intergrated Child Development Service	3,142,535.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,436,907.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	50,303.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	645,015.00
320100196	Integrated Child Developement Scheme	535,980.00
320100198	Grant from Suchitwa Mission	371,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,751,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,990.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	442,615.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	649,185.00
320100201	Grants for Specific Purposes - Health Grant	15,122.00
	Total	34,981,189.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,297,610.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	108,608.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,476,299.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	137,052.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	-250.00
431120101	Receivables For Profession Tax - Institutions (Current)	-9,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	11,100.00
431120105	Receivables For Profession Tax - Traders (Current)	319,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	8,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	181,500.00
431400101	Rent Receivables From Buildings(Current)	217,188.00
431400102	Rent Receivables From Buildings(Arrears)	56,987.00
431400198	Other Rents Receivables (Current)	-2,970.00
431500199	Receivables of Redemption	3,136,949.00
431910201	Outdoor collection control account	0.00
	Total	8,938,123.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	52,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	11,205.00
180800103	Receipts Towards Postal Charges	2,100.00
180900102	Voluntary Contributions And Donations	287.00
	Total	13,592.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	1,000.00
340100301	Contractors’ Retention	294,229.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
	Total	302,229.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,954.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,954.00
350200204	Recoveries Payable - National Pension Scheme	2,507.00
350300101	Government And Other Dues Payable - Library Cess	254,354.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,970.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	103,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,956.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69.00
350800101	Liability In Respect Of Stale Cheques	132,243.00
350400999	Refund of unutilised Grants - Prior period	61,016.00
	Total	808,743.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	56,656.00
	Total	56,656.00

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.)
320100135	National Aids And Std Control Programme	50.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,334.00
320100186	Western Ghat Development Programme	2,600,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320900101	Donations to CMDRF	561,701.00
	Total	3,195,085.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,245,202.00
	Total	10,245,202.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	7,500.00
460100101	Festival Advance	160,000.00
460500501	Advance To Implementing Officers	190,000.00
	Total	357,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	81,346.00
340100101	Contractors’ Earnest Money Deposit	15,000.00
340100103	Bidders’ Earnest Money Deposit	23,653.00
340100201	Contractors’ Security Deposit	25,950.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	150,949.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,590,126.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26,643.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	356,238.00
350110102	Employee Liabilities - Net Salary Payable	5,929,504.00
350110104	Employer Liabilities - Pension Contributions Payable	587,497.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,079.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,079.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,948.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,948.00
350200103	Recoveries Payable - State Life Insurance	112,550.00
350200104	Recoveries Payable - Group Insurance Scheme	113,500.00
350200105	Recoveries Payable - Life Insurance Corporation	30,164.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200101	Recoveries Payable - General Provident Fund	370,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	844,700.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,434.00
350200199	Recoveries Payable - Other Recoveries From Employees	910.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,377.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,149.00
350200204	Recoveries Payable - National Pension Scheme	332,370.00
350200299	Recoveries Payable - Other Deductions	14,296.00
350300199	Government And Other Dues Payable - Others	6,581.00
350300101	Government And Other Dues Payable - Library Cess	198,253.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	126,312.00
350400999	Refund of unutilised Grants - Prior period	61,016.00
	Total	39,305,524.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	90,961.00
450210101	STATE BANK OF INDIA-CFC-(40085867261)	24,367,209.00
450210101	STATE BANK OF INDIA-E payment-(37111724209)	786,092.00
450210101	STATE BANK OF INDIA-jalanidhy-(67158594155)	1,880,970.00
450210101	STATE BANK OF INDIA-Life-(57054321666)	3,320,448.00
450210104	Sub Treasury Murikkassery-(799013000001051)	0.00
450210101	IDBI-Sanitation-(1433104000073103)	0.00
450210101	STATE BANK OF INDIA-nrega-(67046258814)	0.00
450210101	STATE BANK OF INDIA-Own fund-(30871805319)	7,270,518.00
450210101	UNION BANK-KL278-(372302010027952)	213,713.00
450210101	UNION BANK-KL280-(372302010027950)	5,761,765.00
450210101	UNION BANK-KL281-(372302010027951)	418,355.00
450210101	Union Bank-Own Fund-(352502010074740)	8,062,845.00
450210102	District Co-operative bank-(120261000620001)	4,882.00
450210102	Other Co-operative Bank-(4840)	43,499.00
450210102	OTHER CO-OPERATIVE BANK-(107)	2,651,019.00
450210102	SCB-(8165)	385.00
450210101	State Bank of India-Life loan New -(40947305500)	49,699.00
450210101	INDIAN BANK-saksharatha-(7143962884)	0.00
450210101	South Indian Bank- Own Fund -(0610073000000324)	3,007,328.00
450250015	Canara Bank-(110039933741)	332,817.00
	Total	58,262,505.00