



Kollayil Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,521,959.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,248,430.00
130000000	Rental Income From Panchayat Properties	RP-3	29,600.00
140000000	Fees & User Charges	RP-4	5,021,906.00
150000000	Sale & Hire Charges	RP-5	136,707.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,453,479.00
171000000	Interest Earned	RP-9	65,715.00
190000000	Prior Period Income	RP-11	6,186.00
311000000	Earmarked Funds	RP-28	5,877.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,533,644.00
431000000	Sundry Debtors (Receivables)	RP-45	5,437,337.00
460000000	Loans, Advances and Deposits	RP-49	1,112,059.00
Non-Operating			
180000000	Other Income	RP-10	8,938.00
330000000	Secured Loans	RP-31	1,713,230.00
340000000	Deposits Received	RP-33	189,251.00
350000000	Other Liabilities	RP-35	733,158.00
	Total :		68,217,476.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	155,197.00
431000000	Sundry Debtors (Receivables)	RP-45	3,379,340.00
460000000	Loans, Advances and Deposits	RP-49	813,427.00
Non-Operating			
340000000	Deposits Received	RP-33	453,910.00
350000000	Other Liabilities	RP-35	42,784,275.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,631,327.00
	Total :		68,217,476.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,049.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	1,774,446.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	43,067.00
450210101	SBI Distress Relief Fund-(39009233278)	8,685.00
450210101	SBI e-payment-(37252623661)	1,561,235.00
450210101	SBI MGNREGS-(67061667114)	4,718.00
450210101	SBI (Own Fund)-(67005056224)	1,791,377.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	SOUTH INDIAN BANK-(0242053000017841)	21,099.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	263.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	4,063,660.00
450210101	SOUTH INDIAN BANK Vathilpadi Sevanam-(0242053000017830)	0.00
450210102	DCB (Own Fund)-(020021201200016)	0.00
450210104	LGTSB (Own Fund)-(799013000000192)	0.00
450210104	Treasury Joint Venture -(799011400002818)	0.00
450210101	CANARA BANK-(120003090768)	0.00
450240139	SBI Health Grant Building Less PHC & CHC-(40884797248)	5,629,036.00
450240139	SBI Health Grant Diagnostic Infrastructure -(40884979363)	474,580.00
450240149	SBI Health Grant PHC & Sub Centres-(40884793447)	7,744.00
	Total	15,521,959.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,248,430.00
	Total	1,248,430.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,600.00
	Total	29,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120199	Fee for other permissions	140.00
140120106	Permit fee for land development	18,221.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	3,594,290.00
140120101	Permit Fee For Construction Of Buildings	1,003,228.00
140120104	Permit Fee For Running Machinery	400.00
140130119	Fees For Extracts As Per RTI Act	849.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130199	Fees For Other Certificates Or Extracts	66.00
140200106	Penalties And Fines - Marriage Registration	1,500.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	28,448.00
140200101	Penalties And Fines - Penal Interest	72,353.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	105,450.00
140400199	Other Fees	1,470.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	156.00
140400101	Notice Fee	45,454.00
140500209	Restoration Charges For Road Cutting	78,240.00
140500111	Other User Charges Collected	12,250.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,021,906.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,127.00
150300101	Receipts from Miscellaneous Sales	2,580.00
	Total	136,707.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,453,479.00
	Total	17,453,479.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	65,715.00
	Total	65,715.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,186.00
	Total	6,186.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,877.00
	Total	5,877.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,303,599.00
320100194	Library Grant	12,410.00
320100160	Rural Housing-Housing For All	900,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	880,250.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,579,879.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	446.00
320800101	Beneficiary Contributions	112,400.00
320900102	Donations Related to Pandemic/Epidemic Control	918.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	144,247.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	388,910.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	603,390.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,528,783.00
320100196	Integrated Child Development Scheme	3,078,412.00
	Total	19,533,644.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,171,119.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,979,329.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,291.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	279,775.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00
431120105	Receivables For Profession Tax - Traders (Current)	237,050.00
431300198	Receivables For Other Fees (Current)	5,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	125,500.00
431400101	Rent Receivables From Buildings(Current)	170,171.00
431409901	Other Receivables (Current)	38,920.00
431400105	Receivables Towards Market Receipts(Current)	26,800.00
431400102	Rent Receivables From Buildings(Arrears)	12,000.00
431500199	Receivables of Redemption	343,832.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	5,437,337.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	1,112,059.00
	Total	1,112,059.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	6,550.00
180800104	Receipts From Libraries	1,138.00
180900102	Voluntary Contributions And Donations	1,250.00
	Total	8,938.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,713,230.00
	Total	1,713,230.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	32,000.00
340100301	Contractors' Retention	78,037.00
340100202	Suppliers' Security Deposit	39,880.00
340200106	Deposit Received For Halls And Auditoriums	15,500.00
340200199	Other Deposits	23,834.00
	Total	189,251.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,993.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,994.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	990.00
350300101	Government And Other Dues Payable - Library Cess	224,729.00
350300199	Government And Other Dues Payable - Others	212,446.00
350409901	Refunds Payable - Others	110,108.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	2,500.00
350410203	Advance Collection Of Revenues - Market Receipts	57,401.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36.00
350410102	Advance Collection Of Revenues - Profession Tax -	6,200.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Institutions/Professionals/Traders	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,055.00
350800101	Liability In Respect Of Stale Cheques	58,706.00
	Total	733,158.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	24.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	59.00
320900101	Donations to CMDRF	151,714.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,400.00
	Total	155,197.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,379,340.00
	Total	3,379,340.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460100199	Other Advances	69,140.00
460509901	Advance To Others	74,810.00
460500501	Advance To Implementing Officers	603,477.00
	Total	813,427.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,000.00
340100102	Suppliers' Earnest Money Deposit	194,396.00
340100103	Bidders' Earnest Money Deposit	166,514.00
340100301	Contractors' Retention	29,380.00
340200199	Other Deposits	23,120.00
340200106	Deposit Received For Halls And Auditoriums	15,500.00
	Total	453,910.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,344,740.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110104	Employer Liabilities - Pension Contributions Payable	884,895.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	532,418.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	153,438.00
350110102	Employee Liabilities - Net Salary Payable	5,792,193.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,602.00
350200204	Recoveries Payable - National Pension Scheme	153,438.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,759.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,297.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,297.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,759.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,016.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,522.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,701,731.00
350200103	Recoveries Payable - State Life Insurance	139,840.00
350200104	Recoveries Payable - Group Insurance Scheme	126,000.00
350200105	Recoveries Payable - Life Insurance Corporation	18,695.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	29,400.00
350300199	Government And Other Dues Payable - Others	3,313.00
350300101	Government And Other Dues Payable - Library Cess	160,260.00
350409901	Refunds Payable - Others	110,108.00
350800101	Liability In Respect Of Stale Cheques	102,554.00
	Total	42,784,275.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	221,364.00
450210101	SOUTH INDIAN BANK Life Loan-(0242073000000539)	13,493.00
450210101	SBI Western Ghats-(67274847650)	0.00
450210101	SBI (Own Fund)-(67005056224)	3,075,660.00
450210101	SOUTH INDIAN BANK(Own Fund)-(0242053000017827)	7,995,249.00
450210101	SBI MGNREGS-(67061667114)	0.00
450210101	SBI e-payment-(37252623661)	470,254.00
450210101	SBI Distress Relief Fund-(39009233278)	10,502.00
450210101	SOUTH INDIAN BANK Vathilpadi Sevanam-(0242053000017830)	0.00
450210101	KGB Covid Distress Relief Fund -(40348101097687)	44,295.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40348101074598)	3,406,369.00
450210101	I D B I BANK LTD-(1328104000061205)	0.00
450210101	CANARA BANK-(120003090768)	0.00
450210102	DCB (Own Fund)-(020021201200016)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB (Own Fund)- (799013000000192)	0.00
450210104	Treasury Joint Venture - (799011400002818)	0.00
450210101	SOUTH INDIAN BANK- (0242053000017841)	21,486.00
450240139	SBI Health Grant Building Less PHC & CHC- (40884797248)	4,053,613.00
450240139	SBI Health Grant Diagnostic Infrastructure - (40884979363)	707,908.00
450240149	SBI Health Grant PHC & Sub Centres- (40884793447)	611,134.00
	Total	20,631,327.00