



Kolazhy 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)	161,302,890.34
Receipts			
Operating			
110000000	Tax Revenue	RP-1	12,709,793.00
140000000	Fees & User Charges	RP-4	4,984,201.00
150000000	Sale & Hire Charges	RP-5	481,145.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,969,710.00
171000000	Interest Earned	RP-9	5,407,789.00
190000000	Prior Period Income	RP-11	1,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,277,120.00
431000000	Sundry Debtors (Receivables)	RP-45	28,558,078.00
460000000	Loans, Advances and Deposits	RP-49	410,507.00
Non-Operating			
180000000	Other Income	RP-10	326.00
340000000	Deposits Received	RP-33	304,413.00
350000000	Other Liabilities	RP-35	2,701,540.00
	Total :		260,108,612.34
Payments			
Operating			
220000000	Administrative Expenses	RP-13	68,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	108,201.00
431000000	Sundry Debtors (Receivables)	RP-45	13,296,267.00
460000000	Loans, Advances and Deposits	RP-49	806,793.00
Non-Operating			
340000000	Deposits Received	RP-33	103,000.00
350000000	Other Liabilities	RP-35	69,672,834.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	176,053,517.34
	Total :		260,108,612.34

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,373.00
450210101	CANARA 17707 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO P H CARE FACILITY OF SUB-(110042517707)	1,203,068.00
450210101	CANARA 19410 Health Grant Towards Conversion of Rural PHCs and Sub Centres into Health and Wellness -(110042519410)	432,007.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank-(751101035597)	0.00
450210101	Canara Bank-(751101036560)	0.00
450210101	CANARA NEW INDIA LITERACY PROG-(110085491075)	0.00
450210101	FEDERAL BANK 42546 CFC-(17520100042546)	6,619,200.00
450210101	HDFC BANK 48053-(50100334248053)	2,417,105.00
450210101	HDFC BANK CURRENT 4534-(50200086594534)	1,691,031.00
450210101	SBI Not in Use-(34828282834)	0.00
450210101	STATE BANK OF INDIA-(67333815816)	62,605,078.00
450210101	STATE BANK OF INDIA CANCELLED-(0000015816)	0.00
450210101	STATE BANK OF TRAVANCORE CANCELLED OLD-(67333815816)	0.00
450210102	Other Co-operative Bank-(12754)	87,012.00
450210102	Other Co-operative Bank-(7341)	100,086.00
450210102	Own Fund TSCB 154-(154)	86,074,131.34
450210102	Relief Fund-(8358)	34,799.00
450210104	Medical College ST, Thrissur-(799013000000871)	0.00
450240182	IDBI-SBM-240833-(0269104000240833)	0.00
450210201	Medical College JV 870-(799011400000870)	0.00
	Total	161,302,890.34

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,951,391.00
110400101	Entertainment Tax	9,758,402.00
	Total	12,709,793.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120104	Permit Fee For Running Machinery	19,400.00
140120101	Permit Fee For Construction Of Buildings	2,367,513.00
140120106	Permit fee for land development	82,591.00
140120105	Fee for Building Regularisation	1,496,595.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,404.00
140130199	Fees For Other Certificates Or Extracts	1,791.00
140200101	Penalties And Fines - Penal Interest	412,674.00
140200199	Penalties And Fines - Other Penalties	96,510.00
140200110	Penalties And Fines - Ownership Change	74,500.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140400101	Notice Fee	6,190.00
140400106	Search Fee - Birth Registration	126.00
140400115	Search Fee - Death Registration	192.00
140400199	Other Fees	19.00
140400109	Application Fee	161,450.00
140500111	Other User Charges Collected	900.00
140500102	Water Connection Charges Collected	3,600.00
140500110	Service Charges Collected	17,000.00
140500209	Restoration Charges For Road Cutting	171,986.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140500112	Service charges for Water Charges	900.00
	Total	4,984,201.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,660.00
150120103	Receipts From Auction Of Obsolete Assets	237,205.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	238,280.00
	Total	481,145.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,969,710.00
	Total	21,969,710.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	5,407,789.00
	Total	5,407,789.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200201	Prior Period Income - License Fees	500.00
	Total	1,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	341,000.00
320100162	Sarva Siksha Abhiyan	53,595.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	839,175.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,638,537.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,500,000.00
320800101	Beneficiary Contributions	855,181.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,497,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	467,627.00
320100196	Integrated Child Developement Scheme	1,389,984.00
320100197	Literacy Scheme Grant	4,055.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	690,966.00
	Total	21,277,120.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	504,572.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,467,398.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	308,082.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,794,855.00
431120105	Receivables For Profession Tax - Traders (Current)	415,810.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	2,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	33,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	111,700.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	17,370.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	393,300.00
431300202	Receivables For Water Charges (Arrears)	7,275.00
431300201	Receivables For Water Charges (Current)	9,375.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	10,000.00
431400102	Rent Receivables From Buildings(Arrears)	122,556.00
431400101	Rent Receivables From Buildings(Current)	673,073.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	9,684,462.00
431910201	Outdoor collection control account	0.00
	Total	28,558,078.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	51,000.00
460100103	Temporary Advance For Official Purposes	314,613.00
460500501	Advance To Implementing Officers	44,894.00
460500499	Advance To Other Accredited Agencies	0.00
	Total	410,507.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	326.00
	Total	326.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	47,000.00
340100301	Contractors' Retention	167,115.00
340100202	Suppliers' Security Deposit	12,250.00
340100103	Bidders' Earnest Money Deposit	41,750.00
340200101	Rent Deposit	36,298.00
	Total	304,413.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	116,618.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,795.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,506.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,795.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,506.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,245.00
350300101	Government And Other Dues Payable - Library Cess	861,823.00
350400399	Refunds Payable - Other Fees	18,126.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,042.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	366,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	34,520.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	463,380.00
350800101	Liability In Respect Of Stale Cheques	496,819.00
350400999	Refund of unutilised Grants - Prior period	159,165.00
	Total	2,701,540.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	68,000.00
	Total	68,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	108,201.00
	Total	108,201.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,296,267.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	13,296,267.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	96,000.00
460100101	Festival Advance	126,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,265.00
460500501	Advance To Implementing Officers	535,000.00
460500601	Advance to Gramalakshmi Mudralayam	48,528.00
	Total	806,793.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	50,000.00
340100102	Suppliers' Earnest Money Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	24,500.00
340200101	Rent Deposit	17,000.00
	Total	103,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,536,734.00
350110104	Employer Liabilities - Pension Contributions Payable	779,469.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	210,592.00
350110102	Employee Liabilities - Net Salary Payable	5,670,318.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,311.00
350200204	Recoveries Payable - National Pension Scheme	217,983.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,348.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,348.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,320.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77,400.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,900.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	382,352.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	751,510.00
350200103	Recoveries Payable - State Life Insurance	137,650.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	90,543.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	58,200.00
350300101	Government And Other Dues Payable - Library Cess	1,696,264.00
350400399	Refunds Payable - Other Fees	18,126.00
350800101	Liability In Respect Of Stale Cheques	419,046.00
	Total	69,672,834.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	37,107.00
450210101	STATE BANK OF INDIA CANCELLED-(0000015816)	0.00
450210101	SBI Not in Use-(34828282834)	0.00
450210101	HDFC BANK CURRENT 4534-(50200086594534)	5,211,653.00
450210101	STATE BANK OF TRAVANCORE CANCELLED OLD-(67333815816)	0.00
450210102	Other Co-operative Bank-(12754)	87,012.00
450210101	HDFC BANK 48053-(50100334248053)	2,488,952.00
450210101	FEDERAL BANK 42546 CFC-(17520100042546)	12,119,723.00
450210101	CANARA NEW INDIA LITERACY PROG-(110085491075)	0.00
450210102	Other Co-operative Bank-(7341)	104,141.00
450210101	Canara Bank-(751101036560)	0.00
450210102	Own Fund TSCB 154-(154)	94,697,802.34
450210101	Canara Bank-(751101035597)	53,595.00
450210101	CANARA 19410 Health Grant Towards Conversion of Rural PHCs and Sub Centres into Health and Wellness -(110042519410)	818,190.00
450210101	CANARA 17707 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO P H CARE FACILITY OF SUB-(110042517707)	766,424.00
450210102	Relief Fund-(8358)	34,799.00
450210104	Medical College ST, Thrissur-(799013000000871)	-168,401.00
450210101	STATE BANK OF INDIA-(67333815816)	59,802,520.00
450240182	IDBI-SBM-240833-(0269104000240833)	0.00
450210201	Medical College JV 870-(799011400000870)	0.00
	Total	176,053,517.34