



Kumarakam 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)	26,854,716.93
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,306,046.00
130000000	Rental Income From Panchayat Properties	RP-3	1,710.00
140000000	Fees & User Charges	RP-4	2,730,218.00
150000000	Sale & Hire Charges	RP-5	518,217.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,276,200.00
171000000	Interest Earned	RP-9	871,763.00
220000000	Administrative Expenses	RP-13	170.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,577,793.00
431000000	Sundry Debtors (Receivables)	RP-45	36,078,267.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	20,243.00
330000000	Secured Loans	RP-31	5,580,000.00
340000000	Deposits Received	RP-33	664,030.00
350000000	Other Liabilities	RP-35	1,830,477.00
	Total :		108,325,850.93
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,173.00
240000000	Interest & Finance Charges	RP-15	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80,000.00
431000000	Sundry Debtors (Receivables)	RP-45	20,792,943.00
460000000	Loans, Advances and Deposits	RP-49	1,988,619.00
Non-Operating			
180000000	Other Income	RP-10	1,866.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	40,375.00
350000000	Other Liabilities	RP-35	50,891,004.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,490,752.93

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		108,325,850.93

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK LTD-CFLTDC DONATION-(17760100074269)	7,622.00
450210101	STATE BANK OF INDIA-(40873869105)	0.00
450210101	STATE BANK OF INDIA-(40873883732)	403,204.00
450210101	STATE BANK OF INDIA-(40874035576)	212,976.00
450210101	STATE BANK OF INDIA-(67060787555)	2,057,099.00
450210101	STATE BANK OF INDIA-(67387051026)	1,942,464.00
450210101	STATE BANK OF INDIA-MGNREGA-(67291465159 MGNREGA)	1,357.00
450210101	THE FEDERAL BANK LTD-(17760100065812CFC)	4,403,362.00
450210101	THE FEDERAL BANK LTD-(NULLACCOUNT)	0.00
450210102	District Co-operative bank-(50521001800036)	0.00
450210102	KERALA BANK FOR KURDFC-(131012801000095)	0.00
450210102	KUMARAKOM SERVICE CO OPERATIVE BANK LTD (3776)-(3776)	17,714,270.93
450210102	Other Co-operative Bank-(5206)	4,518.00
450210104	Sub Treasury, Kottayam-(799013000000483)	52,500.00
450240160	KERALA STATE CO OPERATIVE BANK (KURDFC)-(050521206620007)	55,344.00
450240182	IDBI BANK (SWATCH BHARAT MISSIONPFMS)-(0027104000256735)	0.00
450290003	SUB TREASURY -(799011400001841)	0.00
	Total	26,854,716.93

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,306,046.00
	Total	3,306,046.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,710.00
	Total	1,710.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	51,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140110102	Licence Fees For Lodges	20,000.00
140120105	Fee for Building Regularisation	547,040.00
140120104	Permit Fee For Running Machinery	100.00
140120199	Fee for other permissions	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,209,616.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,505.00
140130199	Fees For Other Certificates Or Extracts	125.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200199	Penalties And Fines - Other Penalties	141,644.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200104	Penalties And Fines - Birth Registration	55.00
140200106	Penalties And Fines - Marriage Registration	7,700.00
140200101	Penalties And Fines - Penal Interest	247,006.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400115	Search Fee - Death Registration	110.00
140400102	Warrant Fee	4.00
140400106	Search Fee - Birth Registration	256.00
140400109	Application Fee	103,171.00
140400199	Other Fees	58,089.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	15,882.00
140500209	Restoration Charges For Road Cutting	275,383.00
	Total	2,730,218.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	32,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	343,362.00
150400101	Hire Charges Of Ambulance	142,575.00
	Total	518,217.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,276,200.00
	Total	10,276,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	871,763.00
	Total	871,763.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220210101	Printing Charges	170.00
	Total	170.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,707,146.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,263,549.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,727,798.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	40,000.00
320800101	Beneficiary Contributions	178,407.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	366,137.00
320100196	Integrated Child Development Scheme	972,805.00
320100197	Literacy Scheme Grant	5,100.00
320100198	Grant from Suchitwa Mission	1,035,693.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,419,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	862,158.00
	Total	19,577,793.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246,662.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	320,392.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,963,893.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,472,600.00
431120105	Receivables For Profession Tax - Traders (Current)	176,500.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	600.00
431120103	Receivables For Profession Tax - Professionals (Current)	48,560.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	3,600.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	321,655.00
431400101	Rent Receivables From Buildings(Current)	123,070.00
431400102	Rent Receivables From Buildings(Arrears)	5,130.00
431500199	Receivables of Redemption	21,357,705.00
431910201	Outdoor collection control account	0.00
	Total	36,078,267.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,131.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	11,050.00
180400102	Recovery From Employees - Penalties And Fines	0.00
180800104	Receipts From Libraries	4,062.00
	Total	20,243.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,580,000.00
	Total	5,580,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	75,625.00
340100203	Bidders' Security Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	16,025.00
340100102	Suppliers' Earnest Money Deposit	2,400.00
340200199	Other Deposits	560,920.00
340200106	Deposit Received For Halls And Auditoriums	1,560.00
	Total	664,030.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,529.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,649.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,084.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	570.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	702,092.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,710.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,285.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,002.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	312,400.00
350800101	Liability In Respect Of Stale Cheques	2,150.00
350400999	Refund of unutilised Grants - Prior period	480,656.00
	Total	1,830,477.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	38,000.00
220800105	Ceremonies, Entertainments And Receptions	2,173.00
	Total	40,173.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
	Total	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	80,000.00
	Total	80,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	462.00
431500199	Receivables of Redemption	20,792,481.00
	Total	20,792,943.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	30,000.00
460100101	Festival Advance	108,000.00
460509901	Advance To Others	1,059,549.00
460500501	Advance To Implementing Officers	320,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	471,070.00
	Total	1,988,619.00

RP-10 Other Income (P)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,866.00
	Total	1,866.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,625.00
340100103	Bidders' Earnest Money Deposit	32,250.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
	Total	40,375.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,114,148.00
350110102	Employee Liabilities - Net Salary Payable	5,986,021.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,296,384.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,018.00
350110104	Employer Liabilities - Pension Contributions Payable	909,511.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	276,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,713.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,713.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,184.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,184.00
350200204	Recoveries Payable - National Pension Scheme	100,905.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,162.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,162.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,084.00
350200101	Recoveries Payable - General Provident Fund	432,222.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,047,468.00
350200103	Recoveries Payable - State Life Insurance	76,450.00
350200104	Recoveries Payable - Group Insurance Scheme	98,600.00
350200105	Recoveries Payable - Life Insurance Corporation	129,820.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350300101	Government And Other Dues Payable - Library Cess	787,660.00
350409901	Refunds Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400299	Refunds Payable - Other User Charges	4,113.00
350800101	Liability In Respect Of Stale Cheques	5,982.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	50,891,004.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	97,606.00
450210101	THE FEDERAL BANK LTD-(17760100065812CFC)	7,221,379.00
450210101	THE FEDERAL BANK LTD-(NULLACCOUNT)	0.00
450210104	Sub Treasury, Kottayam-(799013000000483)	35,500.00
450210101	FEDERAL BANK LTD-CFLTC DONATION-(17760100074269)	7,858.00
450210102	District Co-operative bank-(50521001800036)	0.00
450210101	STATE BANK OF INDIA-(67387051026)	1,353,928.00
450210101	STATE BANK OF INDIA-MGNREGA-(67291465159 MGNREGA)	1,357.00
450210102	Other Co-operative Bank-(5206)	4,675.00
450210101	STATE BANK OF INDIA-(40873869105)	0.00
450210102	KUMARAKOM SERVICE CO OPERATIVE BANK LTD (3776)-(3776)	24,315,262.93
450210102	KERALA BANK FOR KURDFC-(131012801000095)	170,838.00
450210101	STATE BANK OF INDIA-(40873883732)	1,120,142.00
450210101	STATE BANK OF INDIA-(40874035576)	162,207.00
450210101	STATE BANK OF INDIA-(67060787555)	0.00
450240182	IDBI BANK (SWATCH BHARAT MISSIONPFMS)-(0027104000256735)	0.00
450240160	KERALA STATE CO OPERATIVE BANK (KURDFC)-(050521206620007)	0.00
450250025	CANARA BANK-(110092211031)	0.00
450290003	SUB TREASURY -(799011400001841)	0.00
	Total	34,490,752.93