



Kumarakam 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)	34,490,752.93
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,324,676.00
130000000	Rental Income From Panchayat Properties	RP-3	4,296.00
140000000	Fees & User Charges	RP-4	2,387,763.00
150000000	Sale & Hire Charges	RP-5	124,355.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,561,127.00
171000000	Interest Earned	RP-9	943,660.00
210000000	Establishment Expenses	RP-12	246.00
220000000	Administrative Expenses	RP-13	4,477.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,731,169.00
431000000	Sundry Debtors (Receivables)	RP-45	42,133,830.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
180000000	Other Income	RP-10	51,181.00
330000000	Secured Loans	RP-31	3,880,000.00
340000000	Deposits Received	RP-33	157,606.00
350000000	Other Liabilities	RP-35	1,699,406.00
	Total :		130,496,544.93
Payments			
Operating			
140000000	Fees & User Charges	RP-4	2,700.00
220000000	Administrative Expenses	RP-13	56,360.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,150.00
431000000	Sundry Debtors (Receivables)	RP-45	21,853,083.00
460000000	Loans, Advances and Deposits	RP-49	2,024,403.00
Non-Operating			
330000000	Secured Loans	RP-31	333.00
340000000	Deposits Received	RP-33	82,326.00
350000000	Other Liabilities	RP-35	56,972,479.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,465,710.93

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		130,496,544.93

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,477,470.00
110400101	Entertainment Tax	847,206.00
	Total	4,324,676.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,296.00
	Total	4,296.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	34,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110102	Licence Fees For Lodges	61,500.00
140120101	Permit Fee For Construction Of Buildings	1,008,936.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	305,601.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130101	Fee for Issue Of Birth Certificate	217.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	269.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200101	Penalties And Fines - Penal Interest	153,160.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	151,479.00
140400199	Other Fees	120,687.00
140400101	Notice Fee	25,898.00
140400102	Warrant Fee	7.00
140400106	Search Fee - Birth Registration	182.00
140400115	Search Fee - Death Registration	120.00
140400109	Application Fee	54,112.00
140500111	Other User Charges Collected	0.00
140500201	Public Comfort Station Receipts	413,000.00
	Total	2,387,763.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	38,405.00
150400199	Hire Charges Of Other Vehicle	23,750.00
150400101	Hire Charges Of Ambulance	62,200.00
	Total	124,355.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,561,127.00
	Total	15,561,127.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	943,660.00
	Total	943,660.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	246.00
	Total	246.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	4,167.00
220120103	Postage Expenses	310.00
	Total	4,477.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,885,890.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,762,567.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,150.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,000,000.00
320800101	Beneficiary Contributions	274,418.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,532,000.00
320100198	Grant from Suchitwa Mission	4,931,572.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	382,226.00
320100196	Integrated Child Development Scheme	1,474,461.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	575,885.00
	Total	24,731,169.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	406,922.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,503,348.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,868,797.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,123,570.00
431120105	Receivables For Profession Tax - Traders (Current)	177,440.00
431120106	Receivables For Profession Tax - Traders (Arrears)	12,450.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	26,240.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	228,300.00
431300298	Receivables For Other User Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	60,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	4,000.00
431400102	Rent Receivables From Buildings(Arrears)	5,298.00
431400101	Rent Receivables From Buildings(Current)	132,863.00
431500199	Receivables of Redemption	19,536,802.00
	Total	42,133,830.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
	Total	2,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	5,888.00
180400199	Recovery From Employees - Others	450.00
180400301	Recovery From Others - Audit Recovery	33,570.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,659.00
180800104	Receipts From Libraries	3,614.00
	Total	51,181.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,880,000.00
	Total	3,880,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,635.00
340100101	Contractors' Earnest Money Deposit	32,566.00
340200199	Other Deposits	107,835.00
340200101	Rent Deposit	1,638.00
340100401	Road Cutting - Deposit	2,932.00
	Total	157,606.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	443.00
350110102	Employee Liabilities - Net Salary Payable	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,006.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,078.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,240.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,168.00
350300101	Government And Other Dues Payable - Library Cess	1,100,203.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350400399	Refunds Payable - Other Fees	900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,612.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,442.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	209,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,150.00
350800101	Liability In Respect Of Stale Cheques	244,929.00
	Total	1,699,406.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,700.00
	Total	2,700.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	16,550.00
220800104	Grama Sabha Expenses	39,810.00
	Total	56,360.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,150.00
	Total	39,150.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,853,083.00
	Total	21,853,083.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460509901	Advance To Others	96,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,650,403.00
460500501	Advance To Implementing Officers	160,000.00
	Total	2,024,403.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	333.00
	Total	333.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	44,000.00
340100101	Contractors' Earnest Money Deposit	1,200.00
340100301	Contractors' Retention	36,306.00
340200199	Other Deposits	820.00
	Total	82,326.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,127,714.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	332,792.00
350110102	Employee Liabilities - Net Salary Payable	5,688,223.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	108,285.00
350110104	Employer Liabilities - Pension Contributions Payable	864,487.00
350200103	Recoveries Payable - State Life Insurance	86,750.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,640.00
350200101	Recoveries Payable - General Provident Fund	132,260.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	982,106.00
350200104	Recoveries Payable - Group Insurance Scheme	105,600.00
350200105	Recoveries Payable - Life Insurance Corporation	134,033.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	78,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,609.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,319.00
350200204	Recoveries Payable - National Pension Scheme	107,599.00
350200299	Recoveries Payable - Other Deductions	5,750.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,206.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,206.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,640.00
350300101	Government And Other Dues Payable - Library Cess	702,092.00
350409901	Refunds Payable - Others	1,250.00
350800101	Liability In Respect Of Stale Cheques	183,918.00
	Total	56,972,479.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	249,460.00
450210101	STATE BANK OF INDIA-(67387051026)	10,057,546.00
450210101	STATE BANK OF INDIA-(40874035576)	589,940.00
450210101	STATE BANK OF INDIA -(42184943703)	406,960.00
450210101	STATE BANK OF INDIA-(40873883732)	614,114.00
450210101	STATE BANK OF INDIA-(40873869105)	0.00
450210101	STATE BANK OF INDIA-(67060787555)	376.00
450210101	STATE BANK OF INDIA-MGNREGA-(67291465159 MGNREGA)	1,357.00
450210104	Sub Treasury, Kottayam-(799013000000483)	52,500.00
450210102	Other Co-operative Bank-(5206)	4,838.00
450210102	KUMARAKOM SERVICE CO OPERATIVE BANK LTD (3776)-(3776)	25,683,911.93
450210102	KERALA BANK FOR KURDFC-(131012801000095)	25,363.00
450210101	FEDERAL BANK LTD-CFLTC DONATION-(17760100074269)	8,091.00
450210102	District Co-operative bank-(50521001800036)	3,780.00
450210101	THE FEDERAL BANK LTD-(NULLACCOUNT)	0.00
450210101	THE FEDERAL BANK LTD-(17760100065812CFC)	11,767,474.00
450240160	KERALA STATE CO OPERATIVE BANK (KURDFC)-(050521206620007)	0.00
450240182	IDBI BANK (SWATCH BHARAT MISSIONPFMS)-(0027104000256735)	0.00
450250025	CANARA BANK-(110092211031)	0.00
450290003	SUB TREASURY -(799011400001841)	0.00
	Total	49,465,710.93