



Kumbadaje 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)	11,238,301.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	432,250.00
140000000	Fees & User Charges	RP-4	1,360,118.00
150000000	Sale & Hire Charges	RP-5	10,823.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,281,351.00
171000000	Interest Earned	RP-9	131,997.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,821,595.00
431000000	Sundry Debtors (Receivables)	RP-45	3,724,759.00
Non-Operating			
330000000	Secured Loans	RP-31	2,234,014.00
340000000	Deposits Received	RP-33	78,295.00
350000000	Other Liabilities	RP-35	625,307.00
	Total :		44,938,810.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,480.00
431000000	Sundry Debtors (Receivables)	RP-45	2,407,458.00
460000000	Loans, Advances and Deposits	RP-49	908,469.00
Non-Operating			
340000000	Deposits Received	RP-33	47,900.00
350000000	Other Liabilities	RP-35	25,837,524.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,659,019.00
	Total :		44,938,810.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	26,775.00
450210101	IDBI BANK - SBM PFMS -(0450104000204224)	0.00
450210101	KERALA GRAMIN BANK OWN FUND (OLD)-(40413100005162)	0.00
450210101	KERALA GRAMIN BANK - SSA-(40413100006513)	1,278.00
450210101	STATE BANK OF INDIA - e Pay-(37296593350)	1,415,516.00
450210102	THE KUMBDAJE SERVICE CO-OPERATIVE BANK LTD-(0201110000844)	10,308.00
450210102	THE KUMBDAJE SERVICE CO-OPERATIVE BANK LTD-(0301110000260)	272,858.00
450210104	Sub Treasury, Kasaragod-(720021400000023)	2,500.00
450210104	Sub Treasury - LGTSB-(799013000000905)	0.00
450210101	Canara Bank-(120024186530)	416,196.00
450210101	CANARA BANK- HEALTH GRANT- KL278 - DIAGNOSTIC INFRASTRUCTURE-(110043210730)	336,457.00
450210101	CANARA BANK- HEALTH GRANT- KL281 - CONVERSION OF RURAL PHCS-(110043187795)	299,713.00
450210101	KERALA GRAMIN BANK- CFC Grant-(40413101032370)	3,826,521.00
450210101	KERALA GRAMIN BANK- LIFE-(40413101051199)	524,380.00
450210101	KERALA GRAMIN BANK-MGNREGA-(40413100006781)	3,730.00
450210101	KERALA GRAMIN BANK - MGNREGA new-(40413101053300)	0.00
450210101	KERALA GRAMIN BANK(OLD 7648)-(40413100005102)	3,977.00
450210101	KERALA GRAMIN BANK- Own Fund-(40413100005939)	4,098,092.00
450210201	Treasury Joint Venture Account-(799011400001210)	0.00
	Total	11,238,301.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	432,250.00
110200105	Profession Tax - Traders	0.00
	Total	432,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120105	Fee for Building Regularisation	417,878.00
140120101	Permit Fee For Construction Of Buildings	768,955.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	51.00
140200199	Penalties And Fines - Other Penalties	7,946.00
140200101	Penalties And Fines - Penal Interest	39,746.00
140200109	Penalties For Violation Of Act	9,500.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140400101	Notice Fee	9,289.00
140400199	Other Fees	32,232.00
140400109	Application Fee	48,100.00
140400106	Search Fee - Birth Registration	112.00
140400107	Compounding Fee	350.00
140400115	Search Fee - Death Registration	94.00
140400102	Warrant Fee	20.00
	Total	1,360,118.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	3,580.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	3,540.00
150110199	Receipts from Sale Of Other Forms	3,703.00
	Total	10,823.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,281,351.00
	Total	10,281,351.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,997.00
	Total	131,997.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	36.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,191,629.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,118,540.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,486,200.00
320800101	Beneficiary Contributions	164,176.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,438,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,894,373.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	300,779.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	491,303.00
320100196	Integrated Child Development Scheme	1,731,059.00
	Total	14,821,595.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,012,284.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,040.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	438,569.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,036.00
431120105	Receivables For Profession Tax - Traders (Current)	88,090.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	18,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	220,752.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,200.00
431400102	Rent Receivables From Buildings(Arrears)	58,950.00
431500199	Receivables of Redemption	1,850,138.00
431910201	Outdoor collection control account	0.00
	Total	3,724,759.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,234,014.00
	Total	2,234,014.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	49,537.00
340100101	Contractors' Earnest Money Deposit	11,700.00
340100201	Contractors' Security Deposit	600.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340200101	Rent Deposit	13,200.00
340200199	Other Deposits	258.00
	Total	78,295.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	387,564.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,663.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,350.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,295.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,295.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,663.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380.00
350300199	Government And Other Dues Payable - Others	179.00
350300101	Government And Other Dues Payable - Library Cess	75,773.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,156.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350800101	Liability In Respect Of Stale Cheques	2,985.00
	Total	625,307.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	960.00
	Total	960.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	60,000.00
320900101	Donations to CMDRF	17,480.00
320100999	Other Liabilities	0.00
	Total	77,480.00

RP-45 Sundry Debtors (Receivables) (P)		
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Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,407,458.00
	Total	2,407,458.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	908,469.00
	Total	908,469.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	11,250.00
340100203	Bidders' Security Deposit	20,400.00
340100101	Contractors' Earnest Money Deposit	11,250.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	47,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,469,729.00
350110104	Employer Liabilities - Pension Contributions Payable	569,210.00
350110102	Employee Liabilities - Net Salary Payable	3,924,790.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	72,773.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,000.00
350200108	Recoveries Payable - House Building Advance	40,572.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	79,128.00
350200101	Recoveries Payable - General Provident Fund	245,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	561,706.00
350200104	Recoveries Payable - Group Insurance Scheme	70,000.00
350200103	Recoveries Payable - State Life Insurance	81,760.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	20,343.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,220.00
350200117	Recoveries Payable - MEDISEP	50,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,451.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,451.00
350200204	Recoveries Payable - National Pension Scheme	72,823.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,275.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,765.00
350300101	Government And Other Dues Payable - Library Cess	164,323.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	2,985.00
	Total	25,837,524.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,088.00
450210101	CANARA BANK- HEALTH GRANT- KL281 - CONVERSION OF RURAL PHCS-(110043187795)	498,416.00
450210101	IDBI BANK - SBM PFMS -(0450104000204224)	0.00
450210101	KERALA GRAMIN BANK- CFC Grant-(40413101032370)	5,409,697.00
450210101	KERALA GRAMIN BANK- LIFE-(40413101051199)	98,394.00
450210101	KERALA GRAMIN BANK-MGNREGA-(40413100006781)	3,730.00
450210101	KERALA GRAMIN BANK - MGNREGA new-(40413101053300)	0.00
450210101	CANARA BANK- HEALTH GRANT- KL278 - DIAGNOSTIC INFRASTRUCTURE-(110043210730)	420,123.00
450210101	KERALA GRAMIN BANK- Own Fund-(40413100005939)	5,953,666.00
450210101	KERALA GRAMIN BANK OWN FUND (OLD)-(40413100005162)	0.00
450210101	KERALA GRAMIN BANK - SSA-(40413100006513)	1,314.00
450210101	STATE BANK OF INDIA - e Pay-(37296593350)	1,880,707.00
450210102	THE KUMBDAJE SERVICE CO-OPERATIVE BANK LTD-(0201110000844)	10,618.00
450210102	THE KUMBDAJE SERVICE CO-OPERATIVE BANK LTD-(0301110000260)	281,074.00
450210104	Sub Treasury, Kasaragod-(720021400000023)	2,500.00
450210104	Sub Treasury - LGTSB-(799013000000905)	-91,177.00
450210101	Canara Bank-(120024186530)	36,545.00
450210101	KERALA GRAMIN BANK(OLD 7648)-(40413100005102)	3,990.00
450210101	CANARA BANK HEALTH GRANT - KL280 - BUILDING LESS-(110043210113)	1,128,334.00
450210201	Treasury Joint Venture Account-(799011400001210)	0.00
	Total	15,659,019.00