

Kunnamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	28,498,940.00
	Cash	RP-40(a)	713,395.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,101,201.00
130000000	Rental Income from Panchayat Properties	RP-3	20,427.00
140000000	Fees & User Charges	RP-4	1,558,801.00
150000000	Sale & Hire Charges	RP-5	15,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,906,211.00
171000000	Interest Earned	RP-9	41,749.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	26,086,798.00
350000000	Other Liabilities	RP-36	3,175,265.00
Non Operating			
170000000	Income from Investments	RP-8	977,984.00
180000000	Other Income	RP-10	29,659.00
311000000	Earmarked Funds	RP-29	4,150.00
340000000	Deposits Received	RP-34	804,374.00
350000000	Other Liabilities	RP-36	428,279.00
410000000	Fixed Assets	RP-38	48,206.00
420000000	Investments	RP-41	7,580,600.00
431000000	Sundry Debtors (Receivables)	RP-43	7,136,655.00
460000000	Loans, Advances and Deposits	RP-47	58,320.00
Grand Total			96,186,114.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,571,796.00
220000000	Administrative Expenses	RP-12	2,532,559.00
230000000	Operations & Maintenance	RP-13	2,272,083.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	2,821,745.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	19,586,763.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,933,519.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,004,387.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,314,000.00
255000000	Maintenance Projects	RP-20	16,073,965.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	717,449.00
280000000	Prior Period Item	RP-26	-260,068.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	512,482.00
350000000	Other Liabilities	RP-36	8,271,661.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	8,932.00
311000000	Earmarked Funds	RP-29	14,000.00
330000000	Secured Loans	RP-32	218,900.00
340000000	Deposits Received	RP-34	197,972.00
350000000	Other Liabilities	RP-36	2,101,867.00
410000000	Fixed Assets	RP-38	14,588,088.00
412000000	Capital Work In Progress	RP-40	12,507,841.00
431000000	Sundry Debtors (Receivables)	RP-43	9,937.00
460000000	Loans, Advances and Deposits	RP-47	238,527.00
Closing Balance			
	Bank	RP-40(b)	4,668,478.00

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	Cash	RP-40(b)	279,231.00
Grand Total			96,186,114.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary