

Kunnamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	4,668,478.00
	Cash	RP-40(a)	279,231.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,091,279.00
130000000	Rental Income from Panchayat Properties	RP-3	15,495.00
140000000	Fees & User Charges	RP-4	1,318,213.00
150000000	Sale & Hire Charges	RP-5	42,392.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,223,116.00
171000000	Interest Earned	RP-9	95,393.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	39,186,033.00
350000000	Other Liabilities	RP-36	634,753.00
Non Operating			
180000000	Other Income	RP-10	24,316.00
311000000	Earmarked Funds	RP-29	206.00
340000000	Deposits Received	RP-34	919,847.00
350000000	Other Liabilities	RP-36	644,383.00
431000000	Sundry Debtors (Receivables)	RP-43	10,120,917.00
460000000	Loans, Advances and Deposits	RP-47	542,978.00
Grand Total			77,807,030.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,506,952.00
220000000	Administrative Expenses	RP-12	1,401,134.00
230000000	Operations & Maintenance	RP-13	2,414,471.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,774,108.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	22,926,638.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,028,475.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	870,812.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,167,760.00
255000000	Maintenance Projects	RP-20	3,205,230.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	67,737.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	5,000.00
280000000	Prior Period Item	RP-26	-1,610.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	120,600.00
350000000	Other Liabilities	RP-36	6,608,882.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	250,406.00
330000000	Secured Loans	RP-32	100,000.00
340000000	Deposits Received	RP-34	153,770.00
350000000	Other Liabilities	RP-36	2,351,767.00
410000000	Fixed Assets	RP-38	9,503,216.00
412000000	Capital Work In Progress	RP-40	2,933,994.00
420000000	Investments	RP-41	500,000.00
460000000	Loans, Advances and Deposits	RP-47	900,223.00
Closing Balance			
	Bank	RP-40(b)	13,378,439.00
	Cash	RP-40(b)	639,026.00
Grand Total			77,807,030.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>