

**Kunnamangalam Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	13,378,439.00
	Cash	RP-40(a)	639,026.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,871,317.00
130000000	Rental Income from Panchayat Properties	RP-3	18,498.00
140000000	Fees & User Charges	RP-4	1,510,050.00
150000000	Sale & Hire Charges	RP-5	45,940.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	64,742,892.00
171000000	Interest Earned	RP-9	121,669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,309,624.00
350000000	Other Liabilities	RP-36	397,035.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	14,271.00
340000000	Deposits Received	RP-34	673,108.00
350000000	Other Liabilities	RP-36	3,041,489.00
431000000	Sundry Debtors (Receivables)	RP-43	11,957,171.00
460000000	Loans, Advances and Deposits	RP-47	82,100.00
<b>Grand Total</b>			<b>114,802,629.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,370,932.00
220000000	Administrative Expenses	RP-12	3,044,559.00
230000000	Operations & Maintenance	RP-13	2,374,305.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	5,479,271.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,037,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,552,493.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	713,927.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	361,140.00
255000000	Maintenance Projects	RP-20	12,665,463.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	259,273.00
280000000	Prior Period Item	RP-26	-22,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	3,685,731.00
350000000	Other Liabilities	RP-36	8,353,408.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,026,325.00
340000000	Deposits Received	RP-34	875,375.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	2,065,032.00
410000000	Fixed Assets	RP-38	9,214,377.00
412000000	Capital Work In Progress	RP-40	8,300,804.00
420000000	Investments	RP-41	148,562.00
431000000	Sundry Debtors (Receivables)	RP-43	17,426,262.00
460000000	Loans, Advances and Deposits	RP-47	266,100.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	4,235,005.00
	Cash	RP-40(b)	369,518.00
<b>Grand Total</b>			<b>114,802,629.00</b>

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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>