

**Kunnamangalam Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

| Code                   | Head Account   | Schedule | Amount(Rs.)           |
|------------------------|--|----------|-----------------------|
| <b>Opening Balance</b> |  |          |                       |
|                        | Bank   | RP-40(a) | 4,235,005.00          |
|                        | Cash   | RP-40(a) | 369,518.00            |
| <b>Receipts</b>        |  |          |                       |
| <b>Operating</b>       |  |          |                       |
| 110000000              | Tax Revenue  | RP-1     | 4,463,090.00          |
| 130000000              | Rental Income from Panchayat Properties                                      | RP-3     | 1,066.00              |
| 140000000              | Fees & User Charges  | RP-4     | 4,090,024.00          |
| 150000000              | Sale & Hire Charges  | RP-5     | 102,815.00            |
| 160000000              | Revenue Grants, Funds, Contributions & Compensations                         | RP-7     | 82,896,880.00         |
| 171000000              | Interest Earned  | RP-9     | 228,504.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 16,017,730.00         |
| 350000000              | Other Liabilities  | RP-36    | 373,585.00            |
| <b>Non Operating</b>   |  |          |                       |
| 170000000              | Income from Investments  | RP-8     | 11,533.00             |
| 180000000              | Other Income   | RP-10    | 18,710.00             |
| 330000000              | Secured Loans  | RP-32    | 1,220,000.00          |
| 340000000              | Deposits Received  | RP-34    | 1,605,705.00          |
| 350000000              | Other Liabilities  | RP-36    | 1,784,915.00          |
| 431000000              | Sundry Debtors (Receivables)   | RP-43    | 31,470,526.00         |
| 460000000              | Loans, Advances and Deposits   | RP-47    | 309,000.00            |
| <b>Grand Total</b>     |  |          | <b>149,198,606.00</b> |
| <b>Payments</b>        |  |          |                       |
| <b>Operating</b>       |  |          |                       |
| 210000000              | Establishment Expenses   | RP-11    | 4,249,120.00          |
| 220000000              | Administrative Expenses  | RP-12    | 1,775,162.00          |
| 230000000              | Operations & Maintenance   | RP-13    | 2,735,713.00          |
| 250000000              | Decentralised Plan Programme - Productive Sector                             | RP-15    | 5,169,495.00          |
| 251000000              | Decentralised Plan Programme - Service Sector                                | RP-16    | 27,019,393.00         |
| 252000000              | Decentralised Plan Programme - Infrastructure Sector                         | RP-17    | 5,582,847.00          |
| 253000000              | Decentralised Plan Programme - Projects not included in Sector Division      | RP-18    | 2,240,311.00          |
| 254000000              | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19    | 2,105,125.00          |
| 255000000              | Maintenance Projects   | RP-20    | 21,284,630.00         |
| 256000000              | Other Revenue Grants and Funds - Revenue Expenses                            | RP-21    | 323,792.00            |
| 260000000              | Grants, Contributions and Compensations from Own Fund                        | RP-22    | 3,000.00              |
| 280000000              | Prior Period Item  | RP-26    | 319,810.00            |
| 320000000              | Grants, Funds & Contributions for Specific Purposes                          | RP-31    | 4,387,524.00          |
| 350000000              | Other Liabilities  | RP-36    | 12,156,818.00         |
| <b>Non Operating</b>   |  |          |                       |
| 240000000              | Interest & Finance Charges   | RP-14    | 126,071.00            |
| 280000000              | Prior Period Item  | RP-26    | 84,647.00             |
| 312000000              | Reserves   | RP-30    | 0.00                  |
| 340000000              | Deposits Received  | RP-34    | 3,483,466.00          |
| 350000000              | Other Liabilities  | RP-36    | 5,033,937.00          |
| 410000000              | Fixed Assets   | RP-38    | 2,722,202.00          |
| 412000000              | Capital Work In Progress   | RP-40    | 12,454,633.00         |
| 420000000              | Investments  | RP-41    | 300,000.00            |
| 430000000              | Stock-in-hand  | RP-42    | 107,962.00            |
| 460000000              | Loans, Advances and Deposits   | RP-47    | 2,855,249.00          |
| <b>Closing Balance</b> |  |          |                       |
|                        | Bank   | RP-40(b) | 32,360,706.00         |

**Kunnamangalam Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2018 To 31-March-2019

| <i>Code</i>        | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i>    |
|--------------------|---------------------|-----------------|-----------------------|
|                    | Cash                | RP-40(b)        | 316,993.00            |
| <b>Grand Total</b> |                     |                 | <b>149,198,606.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary