

Kunnamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|------------------------------------------------------------------------------|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 32,360,706.00 |
| | Cash | RP-40(a) | 316,993.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 4,690,044.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 6,750.00 |
| 140000000 | Fees & User Charges | RP-4 | 1,488,871.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 182,553.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 72,708,325.00 |
| 171000000 | Interest Earned | RP-9 | 474,767.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 8,651,244.00 |
| 340000000 | Deposits Received | RP-34 | 1,095.00 |
| 350000000 | Other Liabilities | RP-36 | 561,458.00 |
| Non Operating | | | |
| 170000000 | Income from Investments | RP-8 | 0.00 |
| 180000000 | Other Income | RP-10 | 34,243.00 |
| 330000000 | Secured Loans | RP-32 | 1,350,000.00 |
| 340000000 | Deposits Received | RP-34 | 802,831.00 |
| 341000000 | Deposit Works | RP-35 | 0.00 |
| 350000000 | Other Liabilities | RP-36 | 1,025,282.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 13,785,284.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 5,000.00 |
| Grand Total | | | 138,445,446.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 5,072,374.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,777,809.00 |
| 230000000 | Operations & Maintenance | RP-13 | 2,892,780.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 6,191,775.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 26,839,374.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 1,224,404.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 3,830,683.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 2,388,405.00 |
| 255000000 | Maintenance Projects | RP-20 | 14,038,489.00 |
| 280000000 | Prior Period Item | RP-26 | -17,490.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 715,995.00 |
| 350000000 | Other Liabilities | RP-36 | 11,267,288.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 47,605.00 |
| 280000000 | Prior Period Item | RP-26 | -8,150.00 |
| 340000000 | Deposits Received | RP-34 | 875,348.00 |
| 350000000 | Other Liabilities | RP-36 | 3,322,847.00 |
| 410000000 | Fixed Assets | RP-38 | 3,274,590.00 |
| 412000000 | Capital Work In Progress | RP-40 | 6,820,122.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 1,350,000.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 1,843,794.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 44,671,549.00 |
| | Cash | RP-40(b) | 25,855.00 |
| Grand Total | | | 138,445,446.00 |

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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> |