

Kunnamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	44,671,549.00
	Cash	RP-40(a)	25,855.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,095,764.00
130000000	Rental Income from Panchayat Properties	RP-3	2,052.00
140000000	Fees & User Charges	RP-4	2,322,578.00
150000000	Sale & Hire Charges	RP-5	352,144.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	101,173,253.00
171000000	Interest Earned	RP-9	534,853.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	18,694,131.00
350000000	Other Liabilities	RP-36	488,244.00
Non Operating			
180000000	Other Income	RP-10	203,668.00
311000000	Earmarked Funds	RP-29	520.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	1,284,099.00
350000000	Other Liabilities	RP-36	1,177,862.00
431000000	Sundry Debtors (Receivables)	RP-43	14,702,214.00
460000000	Loans, Advances and Deposits	RP-47	6,000.00
Grand Total			190,734,786.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,000,606.00
220000000	Administrative Expenses	RP-12	1,477,904.00
230000000	Operations & Maintenance	RP-13	3,891,225.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,126,592.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	32,577,027.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	8,395,432.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	3,493,408.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	32,121.00
255000000	Maintenance Projects	RP-20	24,916,492.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,311,730.00
280000000	Prior Period Item	RP-26	-51,335.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	2,191,250.00
350000000	Other Liabilities	RP-36	10,140,177.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,617.00
280000000	Prior Period Item	RP-26	0.00
340000000	Deposits Received	RP-34	96,924.00
350000000	Other Liabilities	RP-36	3,185,077.00
410000000	Fixed Assets	RP-38	14,604,306.00
412000000	Capital Work In Progress	RP-40	6,902,232.00
431000000	Sundry Debtors (Receivables)	RP-43	24,858,520.00
460000000	Loans, Advances and Deposits	RP-47	1,552,308.00
Closing Balance			
	Bank	RP-40(b)	36,800,418.00
	Cash	RP-40(b)	230,755.00
Grand Total			190,734,786.00

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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>