

Kunnamangalam Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	36,800,418.00
	Cash	RP-40(a)	230,755.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,281,562.00
130000000	Rental Income from Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	4,061,820.00
150000000	Sale & Hire Charges	RP-5	112,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	90,177,450.00
171000000	Interest Earned	RP-9	777,797.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	22,514,175.00
350000000	Other Liabilities	RP-36	841,747.00
Non Operating			
180000000	Other Income	RP-10	57,713.00
330000000	Secured Loans	RP-32	3,320,000.00
340000000	Deposits Received	RP-34	144,472.00
341000000	Deposit Works	RP-35	0.00
350000000	Other Liabilities	RP-36	1,741,037.00
431000000	Sundry Debtors (Receivables)	RP-43	43,669,517.00
460000000	Loans, Advances and Deposits	RP-47	15,000.00
Grand Total			209,748,763.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,854,933.00
220000000	Administrative Expenses	RP-12	1,379,785.00
230000000	Operations & Maintenance	RP-13	2,966,294.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,467,318.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	42,605,548.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,347,516.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,438,864.00
255000000	Maintenance Projects	RP-20	14,414,447.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,717,681.00
280000000	Prior Period Item	RP-26	16,335.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	738,656.00
350000000	Other Liabilities	RP-36	9,695,435.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	46,283.00
280000000	Prior Period Item	RP-26	27,316.00
340000000	Deposits Received	RP-34	1,715,091.00
350000000	Other Liabilities	RP-36	6,374,503.00
410000000	Fixed Assets	RP-38	10,272,323.00
412000000	Capital Work In Progress	RP-40	3,230,293.00
420000000	Investments	RP-41	48,940.00
430000000	Stock-in-hand	RP-42	32,576.00
431000000	Sundry Debtors (Receivables)	RP-43	30,197,252.00
460000000	Loans, Advances and Deposits	RP-47	1,667,315.00
Closing Balance			
	Bank	RP-40(b)	59,806,666.00
	Cash	RP-40(b)	687,393.00
Grand Total			209,748,763.00

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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>