

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

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E-payment (67390515675)	4,292.00
450230101	KCRB OWNFUND-1370	5,470,360.00
450230102	KURB Distress Relief fund - 1094	7,089.00
450250101	VPFA-I	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	3,826,396.00
450410101	PNB MNREGS- 04000105026599	80,269.00
450410102	SBI LITTERACY - 57012757908	166,710.00
450430101	KCRB EMS 8930	3,137.00
450610101	PNB MP FUND - 30400105043860	93,435.00
450610102	SBI Special Account - 34808158015	806,587.00
450610103	PNB NABARD- 0105045415	394,414.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	2,525,750.00
		<b>13,378,439.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	639,026.00
		<b>639,026.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	2,841,317.00
110400101	Entertainment Tax	30,000.00
		<b>2,871,317.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	15,998.00
130400101	Daily Rentals from Panchayat Properties	2,500.00
		<b>18,498.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	38,700.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110103	Licence Fees under Places of Public Resort Act	500.00
140110104	Licence Fees under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	120.00
140110111	Belated Fees	40,480.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee for Construction of Buildings	567,667.00
140120102	Permit Fee for Installation of Machinery	773.00

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140120104	Permit Fee for Running of Machinery	11,925.00
140120105	Building Regularisation fee	93,258.00
140120199	Fee for Grant of Other Permits	9,686.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	110.00
140130103	Fees for Marriage Certificate	700.00
140130104	Fees for extracts as per RTI Act	438.00
140130199	Fees for Other Certificates or Extracts	120.00
140200101	Penalties and Fines - Penal Interest	505,408.00
140200102	Penalties and Fines - Fines	4,070.00
140200103	Penalties and Fines - Compounding Fees	150.00
140200104	Penalties and Fines - Birth	30.00
140200105	Penalties and Fines - Death	297.00
140200106	Penalties and Fines - Marriage	16,400.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,064.00
140200199	Penalties and Fines - Other penalties	1,250.00
140400101	Notice Fee	39,321.00
140400103	Ownership Change Fee	22,150.00
140400106	Search Fee	0.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	700.00
140400109	Application Fee	21,796.00
140400199	Other Fees	53,040.00
140500104	Electricity Charges Collected	341.00
140500111	Market Receipts	70,000.00
140500112	Bus Stand Receipts	0.00
140500117	Telephone Charges Collected	100.00
140500199	Other User Charges Collected	75.00
140700101	Restoration Charges for Road Cutting	4,971.00
		<b>1,510,050.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	45,940.00
150120104	Receipts from Auction of Obsolete Assets	0.00
150400199	Hire Charges of Other Vehicle	0.00
		<b>45,940.00</b>

**RP-6 Receipts from Transferred Institutions**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100112	Receipts from Transferred Institutions - General Education	0.00
		<b>0.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,451,861.00
160100102	Development Fund - Special Component Plan	7,056,777.00
160100104	Development Fund - Central Finance Commission Grant	6,875,864.00
160100105	Development Fund-KLGSDP Grant	3,893,267.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	127,800.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	120,000.00
160100401	Maintenance Fund - Road Assets	6,777,943.00
160100402	Maintenance Fund - Non-Road Assets	5,026,380.00
160100501	General Purpose Fund	16,323,000.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100613	Total Sanitation Campaign (TSC)	0.00

**Kunnamangalam Grama Panchayat**  
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160100715	Grants fom Suchithwa Mission	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00
		<b>64,742,892.00</b>

**RP-9 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	121,551.00
171800199	Other Interest	118.00
		<b>121,669.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,024,293.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,044,740.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	554,546.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,000,652.00
320200101	Development Fund - General - Capital	0.00
320200322	Grants from Suchithwa Mission	370,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	11,800.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	3,503.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	7,126,600.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	2,771,250.00
320700304	Contributions for Other Specific Purposes (for Capital Expenditure)- from Block Panchay	350,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	175,000.00
320800101	Beneficiary Contributions	877,240.00
		<b>15,309,624.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	121,035.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	276,000.00
350410401	Advance Collection of Revenues - Rent from Buildings	0.00
350410999	Advance Collection of Revenues - Other Revenue	0.00
		<b>397,035.00</b>

**RP-10 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	4,259.00
180800199	Miscellaneous Receipts	12.00
180900199	Contributions from other Sources	10,000.00
		<b>14,271.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	19,700.00
340100103	Bidders' Earnest Money Deposit	6,360.00
340100202	Suppliers' Security Deposit	4,351.00
340100301	Contractors' Retention	316,697.00
340109901	Other Deposits	5,000.00
340200102	Auction Deposit	306,000.00
		<b>673,108.00</b>

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<b>RP-36 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	315.00
350300101	Government and Other Dues Payable - Library Cess	478,270.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	7,085.00
350300104	Government and Other Dues Payable - Service Tax	194,913.00
350300110	Government and Other Dues Payable - CGST	4,566.00
350300111	Government and Other Dues Payable - SGST	4,564.00
350300199	Government and Other Dues Payable - Others	39,000.00
350800199	Other Creditors	2,312,776.00
		<b>3,041,489.00</b>

<b>RP-43 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,887,260.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,432,013.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,273,670.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,667,626.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	968,390.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	5,880.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	252,935.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,337,093.00
431400102	Rent Receivables from Buildings(Arrears)	26,804.00
431400106	Receivables towards Market Receipts(Arrears)	5,500.00
431400107	Receivables towards Bus Stand Receipts(Current)	100,000.00
431400198	Other Rents Receivables (Current)	0.00
		<b>11,957,171.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	24,000.00
460509901	Advance to Others	58,100.00
		<b>82,100.00</b>

<b>RP-11 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	103,311.00
210100104	Salaries - Full Time Contingent Staff	3,403.00
210100106	Salaries - Contract Staff	132,200.00
210100201	Wages - Daily Wages Staff	1,312,210.00
210100301	Bonus	70,340.00
210200102	Travelling Allowances - Permanent Staff	148,921.00
210200104	Travelling Allowances - Contract Staff	1,575.00
210200202	Uniform Allowance	10,950.00
210200203	Shoe Allowance	2,850.00
210200204	Festival Allowance	3,630.00
210200206	Telephone Allowance Secretary	521.00
210200299	Other Benefits and Allowances	4,129.00
210200301	Monthly Honorarium - President	217,500.00
210200303	Telephone Allowance - President	1,034.00
210200304	Monthly Honorarium - Vice President	31,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	74,820.00

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210200306	Monthly Honorarium - Members	1,822,480.00
210200307	Telephone Allowance □ Vice President	521.00
210200401	Sitting Fee of President	1,020.00
210200402	Sitting Fee of Vice President	945.00
210200403	Sitting Fee of Chairpersons of Standing Committees	1,755.00
210200404	Sitting Fee of Members	13,500.00
210200501	Travelling Allowance of President	2,599.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	1,346.00
210200504	Travelling Allowance of Members	21,589.00
210300102	Pension Contributions - Permanent Staff	385,983.00
		<b>4,370,932.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	2,500.00
220100199	Rent - Other items	2,500.00
220100299	Other items	16,394.00
220100302	Vehicle Tax	15,291.00
220110101	Electricity Charges - Office	778,944.00
220110102	Electricity Charges - Transferred Institutions	107,820.00
220110103	Water Charges - Office	31,063.00
220110199	Other Office Maintenance Expenses	9,058.00
220120101	Telephone Expenses - Office	113,198.00
220120102	Telephone Expenses - Transferred Institutions	42,959.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	3,599.00
220120199	Miscellaneous Communication Expenses	500.00
220200101	Purchase of Books	14,762.00
220200102	Purchase of News Paper	66,048.00
220210101	Printing Charges	62,509.00
220210102	Stationery Expenses	46,383.00
220400101	Insurance of Vehicles	45,499.00
220510102	Legal Expenses other than for Recoveries	101,000.00
220520102	Consultancy Fees	2,314.00
220520199	Other Professional Fees except Legal Expenses	20,360.00
220600101	Newspaper Advertisement Charges	38,672.00
220600199	Other Advertisement & Publicity Charges	3,750.00
220610199	Other Membership and Subscriptions	5,760.00
220800101	Keralolsavam	110,000.00
220800102	Exhibition and Festival Expenses	10,000.00
220800103	Workshops and Seminars	53,940.00
220800104	Grama Sabha Expenses	221,700.00
220800105	Ceremonies, Entertainments and Receptions	61,515.00
220800106	Festival Expenses	26,000.00
220800199	Other Administrative Expenses	1,026,521.00
		<b>3,044,559.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,119,084.00
230100199	Electricity Charges for Other Operations	7,842.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	28,764.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	57,645.00
230110101	Water Charges for Drinking Water Schemes	31,063.00
230110102	Water Charges for Street Water Tap	317,178.00
230400101	Vehicle Hire Charges	64,830.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	3,300.00

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230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	10,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete	46,342.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,600.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	23,945.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	128,625.00
230500704	Repairs & Maintenance Electricity - Street Lights	99,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,653.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	19,587.00
230800104	Expenses for Cutting of dangerous trees	5,750.00
230800106	Expenses for shifting of Electric posts	45,747.00
230800110	Sanitation Expenses	280,400.00
		<b>2,374,305.00</b>

**RP-15 Decentralised Plan Programme - Productive Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	212,500.00
250100201	Agriculture and Related Sectors - Other crops- General	2,922,991.00
250101101	Agriculture and Related Sectors - Vegetables - General	48,000.00
250103101	Animal Husbandry -Cow- General	570,000.00
250103202	Animal Husbandry -Goat - SCP	37,800.00
250103501	Animal Husbandry -Poultry- General	903,000.00
250103901	Animal Husbandry -Infrastructure- General	194,716.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250106001	Fish Marketing- General	140,328.00
250400101	Environment Conservation -General	299,936.00
		<b>5,479,271.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100801	Youth Welfare-General	33,935.00
251101101	Continuing Education and Non-formal Education-General	199,997.00
251101301	Education-Related Activities - General	248,160.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	171,900.00
251200201	Public Health Programs -General	457,939.00
251200301	Health related Special Programs -General	299,420.00
251200801	Drinking Water-General	205,791.00
251202501	Drinking Water - Public - General	230,971.00
251300101	Housing-General	7,672,550.00
251300102	Housing-SCP	4,207,312.00
251300401	Electrification-General	32,674.00
251300601	Programs for Physically/ Mentally Challenged-General	1,050,000.00
251300801	Total Poverty Alleviation Programs-General	595,502.00
251301201	Other Social Security Programs-General	816,195.00
251400101	Development Programs for Women and Children -General	20,364.00
251400102	Development Programs for Women and Children - SCP	575,000.00
251410101	Anganwadi Nutrition - General	5,000,028.00
251420101	Anganwadi Infrastructure - General	492,119.00
251420201	Anganwadi Related Services - General	495,770.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	231,740.00
		<b>24,037,367.00</b>

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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252100101	Energy - Electrification of Street Lights-General	796,080.00
252200101	Roads-General	3,361,811.00
252200102	Roads-SCP	89,672.00
252200201	Lanes -General	232,699.00
252200501	Foot Bridges-General	820,387.00
252201401	Bus Stand - General	251,844.00
		<b>5,552,493.00</b>

**RP-18 Decentralised Plan Programme - Projects not included in Sector Division**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	297,437.00
253100102	Drinking Water related Projects- SCP	300,000.00
253101201	Payments to IKM	113,190.00
253101401	Payments to Drinking Water	3,300.00
		<b>713,927.00</b>

**RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100111	Expenditures of Transferred Institutions - General Education	17,840.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	127,800.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	90,000.00
254200122	State Sponsored Schemes- Providing better education facilities for bright SC students	5,500.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	120,000.00
		<b>361,140.00</b>

**RP-20 Maintenance Projects**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	8,036,754.00
255100102	Maintenance Projects - Road Assets -Tarred	2,027,108.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	8,931.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	293,811.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	100,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	1,080,143.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	518,716.00
		<b>12,665,463.00</b>

**RP-21 Other Revenue Grants and Funds - Revenue Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	46,238.00
256100110	Grant for Drinking Water Schemes- Revenue Expenses	213,035.00
256100199	Other Revenue Grants- Revenue Expenses	0.00
		<b>259,273.00</b>

**RP-26 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-12,600.00
280800601	Prior Period - Revenue Grants & Contributions	-10,000.00
		<b>-22,600.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	499,841.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	368,000.00

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320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	567,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	774,650.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	662,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Pancha	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panch	175,000.00
320800101	Beneficiary Contributions	639,240.00
		<b>3,685,731.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	847,622.00
350110102	Employee Liabilities - Net Salary Payable	7,134,230.00
350110104	Employee Liabilities - Pension Contributions Payable	371,556.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00
350800190	Water Charge for Street Water Tap Payable	0.00
		<b>8,353,408.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	16,505.00
240800101	Other Finance Expenses	1,009,820.00
		<b>1,026,325.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	45,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	9,375.00
340200102	Auction Deposit	816,000.00
		<b>875,375.00</b>

**RP-35 Deposit Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200101	Deposit Works - Electrical	0.00
		<b>0.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	222,186.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	675,640.00
350200103	Recoveries Payable - State Life Insurance	91,875.00
350200104	Recoveries Payable - Group Insurance Scheme	73,700.00
350200105	Recoveries Payable - Life Insurance Corporation	105,752.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE )	20,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	226,363.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	50,112.00
350200115	Recoveries Payable - Dues to other Panchayats	6,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	171,322.00
350200201	Recoveries Payable - Income Tax Deducted at Source	38,444.00
350200202	Recoveries Payable - Value Added Tax	15,119.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	152,018.00
350300103	Government and Other Dues Payable - Value Added Tax	142,003.00
350300199	Government and Other Dues Payable - Others	65,698.00

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

		<b>2,065,032.00</b>
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**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200104	Buildings -Burial Grounds	989,520.00
410200199	Buildings -Others	1,507,708.00
410300101	Roads - Cement Concrete	903,478.00
410300102	Roads - Tarred	3,446,435.00
410300103	Roads - Metal	100,000.00
410300201	Lanes - Cement Concrete	112,806.00
410300399	Other constructions	632,779.00
410400103	Drinking Water - Pipe lines	1,294,378.00
410710101	Movable Assets - Plant, Machinery& Tools	73,087.00
410710103	Movable Assets - Office Equipments & Other Equipments	154,186.00
		<b>9,214,377.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	8,300,804.00
		<b>8,300,804.00</b>

**RP-41 Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	148,562.00
		<b>148,562.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	17,426,262.00
		<b>17,426,262.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	200,000.00
460100103	Temporary Advance for Official Purposes	8,000.00
460509901	Advance to Others	58,100.00
		<b>266,100.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E-payment (67390515675)	112,133.00
450230101	KCRB OWNFUND-1370	5,317,988.00
450230102	KURB Distress Relief fund - 1094	7,302.00
450250101	VPFA-I	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	-3,987,075.00
450410101	PNB MNREGS- 04000105026599	604,860.00
450410102	SBI LITTERACY - 57012757908	161,228.00
450430101	KCRB EMS 8930	3,262.00
450610101	PNB MP FUND - 30400105043860	429,698.00
450610102	SBI Special Account - 34808158015	1,367,534.00
450610103	PNB NABARD- 0105045415	409,351.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00

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

450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	-191,276.00
		<b>4,235,005.00</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100101	Cash	369,518.00
		<b>369,518.00</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary