

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

RP-40(a) 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
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
		4,235,005.00

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

RP-1 Tax Revenue		
<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	4,463,090.00
110300101	Advertisement Tax	0.00
110900103	Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0.00
		4,463,090.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	1,066.00
		1,066.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	40,600.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,300.00
140100103	Registration Fee from Tutorial Institutions	50.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110103	Licence Fees under Places of Public Resort Act	15,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	180.00
140110111	Belated Fees	34,475.00
140120101	Permit Fee for Construction of Buildings	3,200,042.00
140120102	Permit Fee for Installation of Machinery	3,600.00
140120103	Permit Fee for Construction of Factory	385.00

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

140120104	Permit Fee for Running of Machinery	21,510.00
140120105	Building Regularisation fee	41,654.00
140120199	Fee for Grant of Other Permits	2,082.00
140130101	Fees for Birth Certificate	5.00
140130102	Fees for Death Certificate	90.00
140130103	Fees for Marriage Certificate	20.00
140130104	Fees for extracts as per RTI Act	359.00
140130199	Fees for Other Certificates or Extracts	72.00
140200101	Penalties and Fines - Penal Interest	515,042.00
140200102	Penalties and Fines - Fines	46,528.00
140200103	Penalties and Fines - Compounding Fees	50.00
140200104	Penalties and Fines - Birth	25.00
140200105	Penalties and Fines - Death	313.00
140200106	Penalties and Fines - Marriage	18,550.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	12,645.00
140200199	Penalties and Fines - Other penalties	9,400.00
140400101	Notice Fee	41,476.00
140400103	Ownership Change Fee	22,850.00
140400106	Search Fee	0.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,400.00
140400109	Application Fee	26,643.00
140400199	Other Fees	20,059.00
140500104	Electricity Charges Collected	6.00
140500111	Market Receipts	0.00
140500112	Bus Stand Receipts	4,500.00
140500199	Other User Charges Collected	1,501.00
140700101	Restoration Charges for Road Cutting	5,612.00
		4,090,024.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	101,615.00
150110199	Sale of Other Forms	1,200.00
		102,815.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	25,701,070.00
160100102	Development Fund - Special Component Plan	6,199,034.00
160100104	Development Fund - Central Finance Commission Grant	12,140,060.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	73,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	15,000.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	15,219,536.00
160100402	Maintenance Fund - Non-Road Assets	5,248,569.00
160100501	General Purpose Fund	17,910,291.00
		82,896,880.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	228,504.00
		228,504.00

RP-31 Grants, Funds & Contributions for Specific Purposes

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

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

320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	1,743,598.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,737,294.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	700,000.00
320200322	Grants from Suchithwa Mission	2,045,506.00
320200323	Grant for Keralolsavam	20,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	3,421,642.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	1,700,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,463,750.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	1,213,750.00
320800101	Beneficiary Contributions	972,190.00
		16,017,730.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	31,185.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	342,300.00
350410399	Advance Collection of Revenues - Other Fees	100.00
		373,585.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	11,533.00
		11,533.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400199	Recovery from Employees - Others	15,550.00
180800104	Receipts from Libraries	3,158.00
180800106	Receipts form Hospitals, Dispensaries & Veterinary Poly Clinics	0.00
180800199	Miscellaneous Receipts	2.00
		18,710.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,220,000.00
		1,220,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100202	Suppliers' Security Deposit	209,608.00
340100301	Contractors' Retention	238,897.00
340109901	Other Deposits	741,200.00
340200102	Auction Deposit	360,000.00
		1,605,705.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300101	Government and Other Dues Payable - Library Cess	528,411.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300110	Government and Other Dues Payable - CGST	217,079.00
350300111	Government and Other Dues Payable - SGST	217,083.00

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

350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350800101	Liability in respect of Stale Cheques	822,342.00
		1,784,915.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,243,343.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,033,023.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,072,102.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	2,085,263.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,120,000.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	220,300.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,442,558.00
431400102	Rent Receivables from Buildings(Arrears)	79,675.00
431400105	Receivables towards Market Receipts(current)	140,000.00
431400106	Receivables towards Market Receipts(Arrears)	12,000.00
431400107	Receivables towards Bus Stand Receipts(Current)	515,000.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	66,000.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	15,000.00
431600199	Receivables from Government (redemption amount)	17,426,262.00
		31,470,526.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	3,000.00
460100103	Temporary Advance for Official Purposes	306,000.00
		309,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	531,417.00
210100104	Salaries - Full Time Contingent Staff	28,600.00
210100105	Salaries - Part Time Contingent Staff	7,604.00
210100201	Wages - Daily Wages Staff	1,016,830.00
210100301	Bonus	24,000.00
210200102	Travelling Allowances - Permanent Staff	71,254.00
210200104	Travelling Allowances - Contract Staff	3,000.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	4,830.00
210200206	Telephone Allowance Secretary	1,844.00
210200299	Other Benefits and Allowances	33,421.00
210200301	Monthly Honorarium - President	105,600.00
210200303	Telephone Allowance - President	1,364.00
210200304	Monthly Honorarium - Vice President	84,800.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	179,470.00
210200306	Monthly Honorarium - Members	1,785,720.00
210200401	Sitting Fee of President	9,250.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	20,000.00
210200404	Sitting Fee of Members	102,000.00

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

210200502	Travelling Allowance of Vice President	5,430.00
210200504	Travelling Allowance of Members	830.00
210300102	Pension Contributions - Permanent Staff	168,981.00
210400101	Terminal Leave Encashment	0.00
210500101	Employer's Provident Fund Contribution	51,975.00
		4,249,120.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	2,500.00
220100302	Vehicle Tax	5,410.00
220110101	Electricity Charges - Office	331,150.00
220110102	Electricity Charges - Transferred Institutions	69,289.00
220110103	Water Charges - Office	1,620.00
220110104	Water Charges - Transferred Institutions	1,203.00
220110199	Other Office Maintenance Expenses	126,374.00
220120101	Telephone Expenses - Office	92,848.00
220120102	Telephone Expenses - Transferred Institutions	39,576.00
220120103	Postage Expenses	23,140.00
220200102	Purchase of News Paper	102,414.00
220200103	Purchase of Periodicals	2,224.00
220210101	Printing Charges	107,759.00
220210102	Stationery Expenses	96,844.00
220400101	Insurance of Vehicles	44,088.00
220510102	Legal Expenses other than for Recoveries	138,000.00
220520199	Other Professional Fees except Legal Expenses	16,895.00
220600101	Newspaper Advertisement Charges	33,573.00
220600199	Other Advertisement & Publicity Charges	8,913.00
220610101	Membership of KREWS	6,000.00
220610102	Subscription for Panchayat Association	23,010.00
220710101	Extra - ordinary Expenses	60,622.00
220710102	Light Refreshment Charges	18,088.00
220800101	Keralolsavam	20,000.00
220800104	Grama Sabha Expenses	219,864.00
220800105	Ceremonies, Entertainments and Receptions	10,735.00
220800106	Festival Expenses	20,000.00
220800199	Other Administrative Expenses	153,023.00
		1,775,162.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,900,193.00
230100199	Electricity Charges for Other Operations	53,059.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	82,631.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	1,200.00
230110101	Water Charges for Drinking Water Schemes	0.00
230110102	Water Charges for Street Water Tap	372,756.00
230400101	Vehicle Hire Charges	36,240.00
230500402	Repairs & Maintenance -Bridges	115,777.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	27,600.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	92,403.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,584.00
230800110	Sanitation Expenses	7,270.00
		2,735,713.00

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

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	191,250.00
250100201	Agriculture and Related Sectors - Other crops- General	2,778,623.00
250101101	Agriculture and Related Sectors - Vegetables - General	301,460.00
250103201	Animal Husbandry -Goat- General	150,000.00
250103401	Animal Husbandry -Calf- General	500,000.00
250103901	Animal Husbandry -Infrastructure- General	299,962.00
250104501	Dairy Development -Fodder Grass- General	550,000.00
250104601	Dairy Development -Storage and Marketing- General	100,000.00
250200101	Soil and Water Conservation -General	200,200.00
250200601	Water Conservation- General	98,000.00
		5,169,495.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	99,858.00
251100601	SSA & Other Educational Programs-General	1,000,000.00
251100701	Sports-General	198,660.00
251101302	Education-Related Activities - SCP	205,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	251,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	99,732.00
251200201	Public Health Programs -General	707,258.00
251200301	Health related Special Programs -General	443,890.00
251300101	Housing-General	9,854,300.00
251300102	Housing-SCP	3,429,166.00
251300501	Programs for the Aged-General	99,455.00
251300601	Programs for Physically/ Mentally Challenged-General	245,913.00
251300801	Total Poverty Alleviation Programs-General	1,400,420.00
251301102	Special Programs for Scheduled Tribes -TSP	400,500.00
251301201	Other Social Security Programs-General	745,670.00
251301202	Other Social Security Programs-SCP	654,460.00
251400101	Development Programs for Women and Children -General	127,686.00
251400102	Development Programs for Women and Children - SCP	600,000.00
251410101	Anganwadi Nutrition - General	3,001,517.00
251420201	Anganwadi Related Services - General	3,015,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	291,298.00
251650101	Local Government Service Delivery Improvement - General	147,810.00
		27,019,393.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	626,351.00
252200401	Culverts and Causeways -General	70,000.00
252200501	Foot Bridges-General	521,886.00
252200502	Foot Bridges-SCP	277,096.00
252201201	Other Programs in Infrastructure Sector-General	580,264.00
252201202	Other Programs in Infrastructure Sector-SCP	198,062.00
252201401	Bus Stand - General	2,624,590.00
252300101	Public Buildings-General	684,598.00
		5,582,847.00

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	265,357.00

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

253100401	Supplementary Nutritional Programs through Anganawadies-General	1,310,906.00
253100402	Supplementary Nutritional Programs through Anganawadies- SCP	0.00
253100403	Supplementary Nutritional Programs through Anganawadies- TSP	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	536,400.00
253101201	Payments to IKM	127,648.00
253101401	Payments to Drinking Water	0.00
		2,240,311.00

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>
254100199	Expenditures of Transferred Institutions -Others	5,005.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	73,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	390,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	1,558,050.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	78,750.00
		2,105,125.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,671,277.00
255100102	Maintenance Projects - Road Assets -Tarred	8,121,606.00
255100103	Maintenance Projects - Road Assets -Metal	87,786.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	1,840,124.00
255200599	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare-Others	1,840.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,853,378.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	600,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	801,397.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,007,222.00
		21,284,630.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100110	Grant for Drinking Water Schemes- Revenue Expenses	293,792.00
256100112	Grant for Solid Waste Management- Revenue Expenses	30,000.00
		323,792.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100104	Grants, Contributions and Compensations from Own Fund- Grants to Arts and sports orga	3,000.00
		3,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-1,704,527.00
280600499	Prior Period Expenses - Remission and Refund - Other Incomes	319,810.00
280800501	Prior Period - Programme Expenses	1,704,527.00
		319,810.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District P	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	345,000.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	300,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	678,734.00

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

320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	2,346,283.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	202,603.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	281,600.00
320800299	Donations to Flood	233,304.00
		4,387,524.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	4,557,697.00
350100301	Beneficiary Committee Conveners' Control Account	291,000.00
350110102	Employee Liabilities - Net Salary Payable	6,470,686.00
350110104	Employee Liabilities - Pension Contributions Payable	809,266.00
350200116	Recoveries Payable □ Employees Provident Fund	28,169.00
350800110	Water Charges for Street Water Tap Payable	0.00
		12,156,818.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,584.00
240800101	Other Finance Expenses	124,487.00
		126,071.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100101	Prior Period income-Property Tax on residential bulidings	84,647.00
		84,647.00

RP-30 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	9,000.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	2,300.00
340100202	Suppliers' Security Deposit	3,876.00
340100301	Contractors' Retention	315,811.00
340109901	Other Deposits	84,522.00
340200102	Auction Deposit	3,061,957.00
		3,483,466.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	456,954.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	868,014.00
350200103	Recoveries Payable - State Life Insurance	98,300.00
350200104	Recoveries Payable - Group Insurance Scheme	81,000.00
350200105	Recoveries Payable - Life Insurance Corporation	135,726.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,400.00
350200108	Recoveries Payable - House Building Advance	25,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	20,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	210,707.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	58,312.00

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

350200115	Recoveries Payable - Dues to other Panchayats	29,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	90,014.00
350200201	Recoveries Payable - Income Tax Deducted at Source	176,214.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	98,894.00
350200299	Recoveries Payable - Other Deductions	6,650.00
350300101	Government and Other Dues Payable - Library Cess	1,190,441.00
350300104	Government and Other Dues Payable - Service Tax	57,551.00
350300110	Government and Other Dues Payable - CGST	301,822.00
350300111	Government and Other Dues Payable - SGST	301,822.00
350300113	Government and Other Dues Payable-TDS - CGST	31,206.00
350300114	Government and Other Dues Payable-TDS - SGST	31,206.00
350800101	Liability in respect of Stale Cheques	756,704.00
		5,033,937.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,543,518.00
410300201	Lanes - Cement Concrete	48,863.00
410300399	Other constructions	295,400.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	100,000.00
410400103	Drinking Water - Pipe lines	467,132.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	104,789.00
410800101	Other Fixed Assets	162,500.00
		2,722,202.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	12,454,633.00
		12,454,633.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	300,000.00
		300,000.00

RP-42 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100102	Purchase of Material - Stores	107,962.00
		107,962.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	218,000.00
460100103	Temporary Advance for Official Purposes	1,068,901.00
460100105	Tour Traveling Allowance Advance	7,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	981,348.00
460500205	Advance to Implementing Agencies - Deposit with Public Works Department	580,000.00
460509901	Advance to Others	0.00
		2,855,249.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E-payment (67390515675)	796,256.00
450230101	KCRB OWNFUND-1370	11,051,091.00

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

450230102	KURB Distress Relief fund - 1094	7,302.00
450250101	VPFA-I	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	6,319,877.00
450410101	PNB MNREGS- 04000105026599	177,584.00
450410102	SBI LITTERACY - 57012757908	952,648.00
450430101	KCRB EMS 8930	3,262.00
450610101	PNB MP FUND - 30400105043860	149,434.00
450610102	SBI Special Account - 34808158015	3,064,107.00
450610103	PNB NABARD- 0105045415	215,715.00
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	9,623,430.00
		32,360,706.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	316,993.00
		316,993.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary