

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

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

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	4,690,044.00
		4,690,044.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	6,750.00
		6,750.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	40,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,050.00
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	200.00
140110104	Licence Fees under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	170.00
140110111	Belated Fees	56,434.00
140120101	Permit Fee for Construction of Buildings	364,773.00
140120102	Permit Fee for Installation of Machinery	9,600.00
140120104	Permit Fee for Running of Machinery	42,625.00
140120105	Building Regularisation fee	31,274.00

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140130101	Fees for Birth Certificate	55.00
140130102	Fees for Death Certificate	115.00
140130104	Fees for extracts as per RTI Act	587.00
140130199	Fees for Other Certificates or Extracts	8.00
140200101	Penalties and Fines - Penal Interest	433,688.00
140200102	Penalties and Fines - Fines	120,237.00
140200103	Penalties and Fines - Compounding Fees	500.00
140200104	Penalties and Fines - Birth	75.00
140200105	Penalties and Fines - Death	256.00
140200106	Penalties and Fines - Marriage	19,100.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	25,500.00
140400101	Notice Fee	67,163.00
140400103	Ownership Change Fee	6,600.00
140400106	Search Fee	0.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00
140400109	Application Fee	15,971.00
140400199	Other Fees	85,168.00
140500104	Electricity Charges Collected	75.00
140500111	Market Receipts	157,168.00
140500112	Bus Stand Receipts	0.00
140500199	Other User Charges Collected	460.00
140700101	Restoration Charges for Road Cutting	3,769.00
		1,488,871.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	171,851.00
150110199	Sale of Other Forms	1,789.00
150120103	Sale of Scrap	1,677.00
150120104	Receipts from Auction of Obsolete Assets	7,236.00
		182,553.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	18,838,091.00
160100102	Development Fund - Special Component Plan	9,586,484.00
160100104	Development Fund - Central Finance Commission Grant	6,862,572.00
160100108	Development Fund - CFC- Performance Grant	245,207.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
160100399	State Sponsored Schemes- Others	749,704.00
160100401	Maintenance Fund - Road Assets	12,579,139.00
160100402	Maintenance Fund - Non-Road Assets	2,444,442.00
160100501	General Purpose Fund	20,930,557.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00
160100702	Literacy Scheme Grant	0.00
160100708	Local Area Development Fund for members of Parliament	0.00
160100716	Grant for Keralolsavam	20,000.00
160100799	Other Revenue Grants	11,410.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	256,399.00
		72,708,325.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	474,767.00
		474,767.00

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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)	1,822,284.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,349,781.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	1,172,670.00
320200315	Local Area Development Fund for members of Parliament	406,275.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	657,677.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	7,395.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,556,200.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	725,000.00
320800101	Beneficiary Contributions	953,962.00
		8,651,244.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	1,095.00
		1,095.00

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	53,658.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	45,400.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	457,400.00
350800299	Other Liabilities	5,000.00
		561,458.00

RP-8 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100199	Interest from Other Investments	0.00
		0.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	11,034.00
180800104	Receipts from Libraries	8,185.00
180800199	Miscellaneous Receipts	24.00
180900102	Voluntary Contributions and donations	15,000.00
		34,243.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	1,350,000.00
		1,350,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	40,740.00
340100103	Bidders' Earnest Money Deposit	151,045.00
340100202	Suppliers' Security Deposit	23,736.00
340100301	Contractors' Retention	160,107.00
340109901	Other Deposits	27,200.00
340200102	Auction Deposit	400,000.00
340200106	Deposit Received for Halls and Auditoriums	3.00

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		802,831.00
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RP-35 Deposit Works

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100101	Deposit Works- Civil Works	0.00
		0.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,500.00
350300101	Government and Other Dues Payable - Library Cess	511,946.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300104	Government and Other Dues Payable - Service Tax	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	3,808.00
350300110	Government and Other Dues Payable - CGST	235,760.00
350300111	Government and Other Dues Payable - SGST	235,760.00
350300113	Government and Other Dues Payable-TDS - CGST	344.00
350300114	Government and Other Dues Payable-TDS - SGST	1,915.00
350300116	Government And Other Dues Payable -Flood Cess	15,135.00
350800101	Liability in respect of Stale Cheques	18,320.00
350800199	Other Creditors	794.00
		1,025,282.00

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)	2,623,464.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	982,873.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,447,693.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,011,399.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,377,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	348,760.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431300298	Receivables for Other User Charges (Current)	15,000.00
431400101	Rent Receivables from Buildings(Current)	1,523,402.00
431400102	Rent Receivables from Buildings(Arrears)	9,054.00
431400107	Receivables towards Bus Stand Receipts(Current)	213,746.00
431400108	Receivables towards Bus Stand Receipts(Arrears)	33,500.00
431400111	Receivables towards Public Comfort Stations Receipts(Current)	78,993.00
431400112	Receivables towards Public Comfort Stations Receipts(Arrears)	120,000.00
		13,785,284.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460100105	Tour Traveling Allowance Advance	1,000.00
		5,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	23,730.00
210100102	Salaries - Permanent Staff	650,785.00
210100105	Salaries - Part Time Contingent Staff	16,020.00
210100106	Salaries - Contract Staff	10,925.00

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210100201	Wages - Daily Wages Staff	1,329,870.00
210200102	Travelling Allowances - Permanent Staff	105,869.00
210200104	Travelling Allowances - Contract Staff	3,363.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	76,470.00
210200206	Telephone Allowance Secretary	2,434.00
210200207	Honorariums to Permanent / Temporary Staff	428,096.00
210200299	Other Benefits and Allowances	35,450.00
210200301	Monthly Honorarium - President	154,200.00
210200303	Telephone Allowance - President	2,282.00
210200304	Monthly Honorarium - Vice President	128,450.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	296,944.00
210200306	Monthly Honorarium - Members	1,512,000.00
210200401	Sitting Fee of President	12,650.00
210200402	Sitting Fee of Vice President	9,000.00
210200403	Sitting Fee of Chairpersons of Standing Committees	28,900.00
210200404	Sitting Fee of Members	146,600.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	5,920.00
210300102	Pension Contributions - Permanent Staff	90,016.00
		5,072,374.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	10,000.00
220100201	Land Tax	2,902.00
220110101	Electricity Charges - Office	117,974.00
220110102	Electricity Charges - Transferred Institutions	203,723.00
220110103	Water Charges - Office	5,040.00
220110104	Water Charges - Transferred Institutions	1,212.00
220110199	Other Office Maintenance Expenses	27,117.00
220120101	Telephone Expenses - Office	44,437.00
220120102	Telephone Expenses - Transferred Institutions	48,754.00
220120103	Postage Expenses	21,010.00
220120104	Internet Charges	34,340.00
220200101	Purchase of Books	6,750.00
220200102	Purchase of News Paper	134,356.00
220200103	Purchase of Periodicals	2,760.00
220210101	Printing Charges	64,881.00
220210102	Stationery Expenses	159,757.00
220400101	Insurance of Vehicles	31,641.00
220510102	Legal Expenses other than for Recoveries	214,000.00
220520102	Consultancy Fees	4,200.00
220520199	Other Professional Fees except Legal Expenses	32,751.00
220600101	Newspaper Advertisement Charges	40,401.00
220600199	Other Advertisement & Publicity Charges	26,270.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	13,690.00
220710101	Extra - ordinary Expenses	61,394.00
220710102	Light Refreshment Charges	57,115.00
220800101	Keralolsavam	114,080.00
220800104	Grama Sabha Expenses	142,340.00
220800105	Ceremonies, Entertainments and Receptions	17,210.00
220800109	Loading and Unloading Charges	9,750.00
220800199	Other Administrative Expenses	123,954.00
		1,777,809.00

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RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,919,630.00
230100199	Electricity Charges for Other Operations	4,069.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	53,382.00
230110102	Water Charges for Street Water Tap	327,974.00
230400101	Vehicle Hire Charges	184,390.00
230400199	Other Hire Charges	3,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe lines	4,031.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,765.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,030.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	13,464.00
230800110	Sanitation Expenses	358,545.00
		2,892,780.00

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	391,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,979,689.00
250100301	Agricultural Development Programs- General	335,000.00
250100501	Agriculture and Related Sectors - Dairy development- General	200,000.00
250100901	Agriculture and Related Sectors - Coconut - General	65,400.00
250101101	Agriculture and Related Sectors - Vegetables - General	216,221.00
250101201	Agriculture and Related Sectors - Plantain - General	42,000.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	25,200.00
250103101	Animal Husbandry -Cow- General	63,090.00
250103201	Animal Husbandry -Goat- General	402,000.00
250103202	Animal Husbandry -Goat - SCP	12,000.00
250103401	Animal Husbandry -Calf- General	300,000.00
250103501	Animal Husbandry -Poultry- General	738,100.00
250103901	Animal Husbandry -Infrastructure- General	655,133.00
250104101	Animal Husbandry -Related Facility - General	366,942.00
250104601	Dairy Development -Storage and Marketing- General	400,000.00
		6,191,775.00

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
251101301	Education-Related Activities - General	100,000.00
251101302	Education-Related Activities - SCP	265,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,400.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	784,988.00
251200301	Health related Special Programs -General	316,900.00
251200701	Other Programs in Health Sector-General	90,862.00
251202501	Drinking Water - Public - General	849,939.00
251202601	Sanitation & Waste Management - Public - General	1,026,764.00
251300101	Housing-General	6,576,893.00
251300102	Housing-SCP	6,750,000.00
251300501	Programs for the Aged-General	741,893.00
251300601	Programs for Physically/ Mentally Challenged-General	1,545,310.00
251300801	Total Poverty Alleviation Programs-General	60,224.00
251301201	Other Social Security Programs-General	10,000.00
251400101	Development Programs for Women and Children -General	15,425.00
251400102	Development Programs for Women and Children - SCP	900,000.00
251410101	Anganwadi Nutrition - General	3,038,633.00
251420201	Anganwadi Related Services - General	2,014,800.00

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251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	208,799.00
251600601	General Economic Services- Good Governance -General	75,969.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gene	97,515.00
251650101	Local Government Service Delivery Improvement - General	269,060.00
		26,839,374.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	272,363.00
252200101	Roads-General	627,668.00
252200501	Foot Bridges-General	48,621.00
252201201	Other Programs in Infrastructure Sector-General	89,116.00
252201202	Other Programs in Infrastructure Sector-SCP	186,636.00
		1,224,404.00

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	978,457.00
253100102	Drinking Water related Projects- SCP	497,324.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,144,340.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	76,360.00
253101201	Payments to IKM	126,350.00
253101401	Payments to Drinking Water	7,852.00
		3,830,683.00

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>
254100101	Expenditures of Transferred Institutions - Agriculture	6,335.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	180,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	1,493,750.00
254200199	State Sponsored Schemes- Others	704,000.00
		2,388,405.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,435,284.00
255100102	Maintenance Projects - Road Assets -Tarred	9,029,579.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	401,662.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	252,187.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	599,999.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	19,778.00
		14,038,489.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-1,800.00
280600201	Prior Period Expenses - Remission and Refund - License Fees	-400.00
280800501	Prior Period - Programme Expenses	-20,000.00
280800701	Prior Period - Miscellaneous Expenses	4,710.00
		-17,490.00

RP-31 Grants, Funds & Contributions for Specific Purposes

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

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320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	7,970.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	562,177.00
320800101	Beneficiary Contributions	62,880.00
320800299	Donations to Flood	82,968.00
		715,995.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	160,242.00
350100201	Contractors' Control Account	2,034,226.00
350100301	Beneficiary Committee Conveners' Control Account	388,000.00
350109901	Other Creditors Control Account	1,297,572.00
350110102	Employee Liabilities - Net Salary Payable	6,460,340.00
350110104	Employee Liabilities - Pension Contributions Payable	921,908.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800299	Other Liabilities	5,000.00
		11,267,288.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200101	Interest on Loans from State Government	45,704.00
240700101	Bank Charges	1,901.00
		47,605.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-8,150.00
		-8,150.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100103	Bidders' Earnest Money Deposit	4,060.00
340100301	Contractors' Retention	394,535.00
340109901	Other Deposits	14,830.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	442,923.00
		875,348.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	646,330.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	724,146.00
350200103	Recoveries Payable - State Life Insurance	106,250.00
350200104	Recoveries Payable - Group Insurance Scheme	83,800.00
350200105	Recoveries Payable - Life Insurance Corporation	149,662.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	151,952.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	23,221.00
350200199	Recoveries Payable - Other Recoveries from Employees	90,066.00
350200201	Recoveries Payable - Income Tax Deducted at Source	63,047.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	4,000.00
350200299	Recoveries Payable - Other Deductions	550.00
350300101	Government and Other Dues Payable - Library Cess	523,579.00

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350300110	Government and Other Dues Payable - CGST	361,396.00
350300111	Government and Other Dues Payable - SGST	361,396.00
350300116	Government And Other Dues Payable -Flood Cess	22,158.00
350800199	Other Creditors	794.00
		3,322,847.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,891,308.00
410300101	Roads - Cement Concrete	109,955.00
410300102	Roads - Tarred	835,021.00
410300399	Other constructions	153,966.00
410600104	Electricity - Street Lights	8,044.00
410710103	Movable Assets - Office Equipments & Other Equipments	90,458.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	185,838.00
		3,274,590.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,820,122.00
		6,820,122.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	1,350,000.00
		1,350,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	225,000.00
460100103	Temporary Advance for Official Purposes	1,253,041.00
460100105	Tour Traveling Allowance Advance	4,000.00
460100199	Other Advances	111,753.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	250,000.00
		1,843,794.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E-payment (67390515675)	127,287.00
450230101	KCRB OWNFUND-1370	14,683,859.00
450230102	KURB Distress Relief fund - 1094	7,302.00
450250101	VPFA-I	0.00
450250110	TSB OWN FUND - 716031400000006(OLD)	18,780,592.00
450410101	PNB MNREGS- 04000105026599	546,300.00
450410102	SBI LITTERACY - 57012757908	982,804.00
450430101	KCRB EMS 8930	0.00
450610101	PNB MP FUND - 30400105043860	201,957.00
450610102	SBI Special Account - 34808158015	2,444,113.00
450610103	PNB NABARD- 0105045415	223,110.00
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

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450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	6,674,225.00
		44,671,549.00
RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	25,855.00
		25,855.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary