

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

RP-40(a) 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
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	6,674,225.00
		44,671,549.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	25,855.00
		25,855.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	5,095,764.00
		5,095,764.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	2,052.00
		2,052.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	41,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee from Tutorial Institutions	100.00
140110109	Licence Fees for Domestic Dogs and Pigs	80.00
140110111	Belated Fees	55,825.00
140120101	Permit Fee for Construction of Buildings	1,120,771.00
140120102	Permit Fee for Installation of Machinery	200.00
140120104	Permit Fee for Running of Machinery	38,625.00
140120105	Building Regularisation fee	60,272.00
140130101	Fees for Birth Certificate	10.00
140130102	Fees for Death Certificate	70.00
140130103	Fees for Marriage Certificate	60.00

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140130104	Fees for extracts as per RTI Act	351.00
140130199	Fees for Other Certificates or Extracts	473.00
140200101	Penalties and Fines - Penal Interest	115,799.00
140200102	Penalties and Fines - Fines	516,461.00
140200104	Penalties and Fines - Birth	5.00
140200105	Penalties and Fines - Death	211.00
140200106	Penalties and Fines - Marriage	18,350.00
140200107	Penalties and Fines - Licence (Delayed application for Licence)	1,500.00
140200199	Penalties and Fines - Other penalties	25,000.00
140400101	Notice Fee	35,374.00
140400103	Ownership Change Fee	6,430.00
140400106	Search Fee	1.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	19,300.00
140400199	Other Fees	32,155.00
140500104	Electricity Charges Collected	6.00
140500111	Market Receipts	122,182.00
140500112	Bus Stand Receipts	110,517.00
		2,322,578.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	69.00
150110101	Sale of Tender Forms	331,010.00
150110199	Sale of Other Forms	10,145.00
150300101	Miscellaneous Sales	10,920.00
		352,144.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	26,776,494.00
160100102	Development Fund - Special Component Plan	10,591,661.00
160100104	Development Fund - Central Finance Commission Grant	11,840,956.00
160100108	Development Fund - CFC- Performance Grant	3,207,528.00
160100401	Maintenance Fund - Road Assets	13,019,669.00
160100402	Maintenance Fund - Non-Road Assets	5,942,615.00
160100501	General Purpose Fund	22,039,640.00
160100613	Total Sanitation Campaign (TSC)	230,000.00
160100702	Literacy Scheme Grant	27,003.00
160100799	Other Revenue Grants	140,985.00
160100901	Donations Related to Pandemic/Epidemic Control	4,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	3,703,632.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,649,070.00
160300206	Beneficiary Contribution	0.00
		101,173,253.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	534,853.00
		534,853.00

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)	2,405,251.00
320100105	Centrally Sponsored Scheme- Administrative Cost of Poverty Alleviation Unit of District F	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,239,125.00

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320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	120,000.00
320200315	Local Area Development Fund for members of Parliament	6,429.00
320200324	Grants/Funds for Pandemic/Epidemic Control	2,679,541.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	100,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	7,156,116.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	7,101.00
320800101	Beneficiary Contributions	3,655,070.00
320800202	Donations Related to Pandemic/Epidemic Control	325,498.00
		18,694,131.00

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	10,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	10,069.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	29,800.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	16,471.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	407,600.00
350800299	Other Liabilities	14,304.00
		488,244.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	6,690.00
180800199	Miscellaneous Receipts	143,873.00
180900102	Voluntary Contributions and donations	53,105.00
		203,668.00

RP-29 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	520.00
		520.00

RP-32 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	77,500.00
340109901	Other Deposits	25,000.00
340200101	Rent Deposit	1,026,599.00
340200107	Election Deposit(Candidate)	149,500.00
		1,284,099.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200201	Recoveries Payable - Income Tax Deducted at Source	20,241.00
350300101	Government and Other Dues Payable - Library Cess	521,062.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300106	Government and Other Dues Payable - Revenue Recovery	7,616.00
350300110	Government and Other Dues Payable - CGST	271,062.00
350300111	Government and Other Dues Payable - SGST	271,162.00

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350300113	Government and Other Dues Payable-TDS - CGST	20,294.00
350300114	Government and Other Dues Payable-TDS - SGST	20,318.00
350300116	Government And Other Dues Payable -Flood Cess	31,365.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350800101	Liability in respect of Stale Cheques	14,742.00
		1,177,862.00

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)	2,640,478.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	353,059.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	6,389,780.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	861,852.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	1,397,920.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	392,820.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
431400101	Rent Receivables from Buildings(Current)	1,505,947.00
431400102	Rent Receivables from Buildings(Arrears)	1,160,358.00
431400198	Other Rents Receivables (Current)	0.00
		14,702,214.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	6,000.00
		6,000.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	403,956.00
210100201	Wages - Daily Wages Staff	1,421,685.00
210200101	Travelling Allowances - Secretary	9,468.00
210200102	Travelling Allowances - Permanent Staff	107,990.00
210200202	Uniform Allowance	2,400.00
210200204	Festival Allowance	7,590.00
210200206	Telephone Allowance Secretary	1,665.00
210200207	Honorariums to Permanent / Temporary Staff	882,756.00
210200301	Monthly Honorarium - President	141,234.00
210200303	Telephone Allowance - President	2,127.00
210200304	Monthly Honorarium - Vice President	109,761.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	232,509.00
210200306	Monthly Honorarium - Members	1,325,431.00
210200401	Sitting Fee of President	10,750.00
210200402	Sitting Fee of Vice President	10,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,000.00
210200404	Sitting Fee of Members	141,650.00
210200501	Travelling Allowance of President	31,488.00
210300102	Pension Contributions - Permanent Staff	127,896.00
		5,000,606.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	223.00
220110101	Electricity Charges - Office	96,927.00
220110102	Electricity Charges - Transferred Institutions	191,286.00
220110103	Water Charges - Office	3,360.00

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220110104	Water Charges - Transferred Institutions	2,562.00
220110199	Other Office Maintenance Expenses	20,413.00
220120101	Telephone Expenses - Office	22,594.00
220120102	Telephone Expenses - Transferred Institutions	49,174.00
220120103	Postage Expenses	48,040.00
220120104	Internet Charges	42,455.00
220200101	Purchase of Books	69,476.00
220200102	Purchase of News Paper	68,603.00
220200103	Purchase of Periodicals	3,200.00
220210101	Printing Charges	36,940.00
220210102	Stationery Expenses	107,045.00
220400101	Insurance of Vehicles	12,534.00
220510102	Legal Expenses other than for Recoveries	55,000.00
220520102	Consultancy Fees	16,350.00
220520199	Other Professional Fees except Legal Expenses	5,217.00
220600101	Newspaper Advertisement Charges	47,070.00
220600199	Other Advertisement & Publicity Charges	16,205.00
220610101	Membership of KREWS	4,000.00
220610199	Other Membership and Subscriptions	30,000.00
220700101	Election Expenses	246,825.00
220710101	Extra - ordinary Expenses	39,800.00
220710102	Light Refreshment Charges	144,555.00
220800101	Keralolsavam	20,000.00
220800104	Grama Sabha Expenses	39,700.00
220800105	Ceremonies, Entertainments and Receptions	5,000.00
220800199	Other Administrative Expenses	33,350.00
		1,477,904.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,924,851.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	77,105.00
230110102	Water Charges for Street Water Tap	364,408.00
230200102	Bulk Purchase of Water for Distribution	5,310.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,060.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	29,160.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	50,700.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,200.00
230800099	Other Operating & Maintenance Expenses	200.00
230800106	Expenses for shifting of Electric posts	4,000.00
230800110	Sanitation Expenses	321,460.00
230800114	Expenses Related to Pandemic/Epidemic Control	1,069,771.00
		3,891,225.00

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	425,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,790,429.00
250100301	Agricultural Development Programs- General	950,600.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	716,800.00
250103101	Animal Husbandry -Cow- General	429,200.00
250103301	Animal Husbandry -Buffalo- General	160,000.00
250103401	Animal Husbandry -Calf- General	460,000.00
250103501	Animal Husbandry -Poultry- General	418,400.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104101	Animal Husbandry -Related Facility - General	704,200.00

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250104601	Dairy Development -Storage and Marketing- General	1,331,763.00
250200101	Soil and Water Conservation -General	290,200.00
250300101	Small scale industries and Micro enterprises -General	12,500.00
250301401	Traditional Handicrafts - General	37,500.00
250301601	Market Promotion - General	100,000.00
		9,126,592.00

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
251100602	SSA & Other Educational Programs- SCP	220,000.00
251100701	Sports-General	2,066,410.00
251101701	Grama sabha/Ward sabha Center- General	65,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	49,648.00
251200201	Public Health Programs -General	713,696.00
251200301	Health related Special Programs -General	69,682.00
251200401	Medicines-General	390,337.00
251200701	Other Programs in Health Sector-General	48,500.00
251200901	Sanitation-General	16,500.00
251202501	Drinking Water - Public - General	494,690.00
251202601	Sanitation & Waste Management - Public - General	365,000.00
251300101	Housing-General	10,298,986.00
251300102	Housing-SCP	4,862,400.00
251300501	Programs for the Aged-General	54,824.00
251300502	Programs for the Aged-SCP	122,919.00
251300601	Programs for Physically/ Mentally Challenged-General	3,044,114.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	1,165,329.00
251301002	Special Programs for Scheduled Castes-SCP	1,521,137.00
251301201	Other Social Security Programs-General	1,034,970.00
251301301	EMS Total Housing Program-General	14,304.00
251400101	Development Programs for Women and Children -General	19,339.00
251400102	Development Programs for Women and Children - SCP	675,000.00
251410101	Anganwadi Nutrition - General	3,097,554.00
251600301	General Economic Services- Public Crematoriums and Burial Grounds -General	342,956.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	202,319.00
251650101	Local Government Service Delivery Improvement - General	321,413.00
		32,577,027.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,521,417.00
252200201	Lanes -General	123,593.00
252200501	Foot Bridges-General	1,158,810.00
252200502	Foot Bridges-SCP	92,253.00
252200701	Vehicles-General	483,597.00
252201201	Other Programs in Infrastructure Sector-General	1,784,043.00
252201202	Other Programs in Infrastructure Sector-SCP	239,285.00
252201401	Bus Stand - General	850,577.00
252310201	Other Constructions - Side Walls - General	141,857.00
		8,395,432.00

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	38,691.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	3,326,252.00

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253101201	Payments to IKM	128,465.00
		3,493,408.00

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	32,121.00
		32,121.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	6,804,383.00
255100102	Maintenance Projects - Road Assets -Tarred	16,713,618.00
255200501	Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint	297,000.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	500,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	300,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	162,008.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	39,923.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	99,560.00
		24,916,492.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100114	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,311,730.00
		1,311,730.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	-51,335.00
		-51,335.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200324	Grants/Funds for Pandemic/Epidemic Control	858,250.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,333,000.00
350200301	Recoveries Payable - COVID	0.00
		2,191,250.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	246,975.00
350100201	Contractors' Control Account	3,125,551.00
350110102	Employee Liabilities - Net Salary Payable	5,836,695.00
350110104	Employee Liabilities - Pension Contributions Payable	869,382.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	61,574.00
		10,140,177.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,617.00
		1,617.00

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	0.00

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		0.00
RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	12,250.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	52,965.00
340200102	Auction Deposit	21,709.00
		96,924.00
RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	454,880.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	896,384.00
350200103	Recoveries Payable - State Life Insurance	102,350.00
350200104	Recoveries Payable - Group Insurance Scheme	86,800.00
350200105	Recoveries Payable - Life Insurance Corporation	128,157.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	147,572.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	83,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	127,896.00
350200201	Recoveries Payable - Income Tax Deducted at Source	71,029.00
350200299	Recoveries Payable - Other Deductions	600.00
350300101	Government and Other Dues Payable - Library Cess	270,707.00
350300110	Government and Other Dues Payable - CGST	386,960.00
350300111	Government and Other Dues Payable - SGST	386,960.00
350300116	Government And Other Dues Payable -Flood Cess	31,282.00
		3,185,077.00
RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	407,775.00
410200102	Buildings -Bus Stands	195,580.00
410200199	Buildings -Others	391,266.00
410300101	Roads - Cement Concrete	1,543,384.00
410300102	Roads - Tarred	2,668,145.00
410300201	Lanes - Cement Concrete	2,911,650.00
410300399	Other constructions	3,105,606.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	903,966.00
410400103	Drinking Water - Pipe lines	308,881.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	1,000,000.00
410600104	Electricity - Street Lights	778,444.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	40,036.00
410710199	Movable Assets -Others	16,604.00
410800101	Other Fixed Assets	332,969.00
		14,604,306.00
RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	6,902,232.00
		6,902,232.00
RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	24,858,520.00

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

		24,858,520.00
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RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	185,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance for Official Purposes	1,351,418.00
460100199	Other Advances	15,890.00
		1,552,308.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI E-payment (67390515675)	2,816,957.00
450230101	KCRB OWNFUND-1370	19,019,905.00
450230102	KURB Distress Relief fund - 1094	7,822.00
450250101	VPFA-I	0.00
450250109	Treasury - Own Fund-VPFA-I_9	-840,954.00
450250110	TSB OWN FUND - 716031400000006(OLD)	0.00
450250201	Treasury Account - COVID	898,261.00
450410101	PNB MNREGS- 04000105026599	1,445,504.00
450410102	SBI LITTERACY - 57012757908	1,009,807.00
450420101	KGB Jaljeevan - (40291101057722)	2,955,342.00
450430101	KCRB EMS 8930	0.00
450450110	COVID-CFLTC STSB (799011400006305)	0.00
450610101	PNB MP FUND - 30400105043860	208,386.00
450610102	SBI Special Account - 34808158015	8,049,072.00
450610103	PNB NABARD- 0105045415	230,211.00
450610104	Union Bank SAGI - 631402010013431	105.00
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	1,000,000.00
		36,800,418.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	230,755.00
		230,755.00