

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

| <b>RP-40(a) Bank</b> |                                      |                      |
|----------------------|--------------------------------------|----------------------|
| <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         |
|                      |                                      | <b>36,800,418.00</b> |

| <b>RP-40(a) Cash</b> |                        |                   |
|----------------------|------------------------|-------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>     |
| 450100101            | Cash                   | 230,755.00        |
|                      |                        | <b>230,755.00</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                            | 5,281,562.00        |
| 110900104               | Tax Remission & Refund - Profession Tax - Employees   | 0.00                |
|                         |   | <b>5,281,562.00</b> |

| <b>RP-3 Rental Income from Panchayat Properties</b> |                                 |                 |
|---|---------------------------------|-----------------|
| <i>Code</i>   | <i>Head Of Account</i>          | <i>Amount</i>   |
| 130100101   | Rent from Buildings             | 0.00            |
| 130300101   | Rent from Auditoriums and Halls | 3,000.00        |
|   |                                 | <b>3,000.00</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                      | 35,100.00     |
| 140100102                           | Registration Fee from Private Hospital & Paramedical Institutions | 6,450.00      |
| 140110101                           | Licence Fees for Dangerous and Offensive Trades                   | 0.00          |
| 140110104                           | Licence Fees under Kerala Cinema Regulation Act                   | 1,000.00      |
| 140110109                           | Licence Fees for Domestic Dogs and Pigs                           | 340.00        |

**Kunnamangalam Grama Panchayat**  
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|           |   |                     |
|-----------|---|---------------------|
| 140110111 | Belated Fees  | 1,900.00            |
| 140120101 | Permit Fee for Construction of Buildings                        | 1,154,629.00        |
| 140120102 | Permit Fee for Installation of Machinery                        | 1,300.00            |
| 140120104 | Permit Fee for Running of Machinery                             | 33,650.00           |
| 140120105 | Building Regularisation fee                                     | 96,535.00           |
| 140120199 | Fee for Grant of Other Permits                                  | 20.00               |
| 140130101 | Fees for Birth Certificate                                      | 5.00                |
| 140130102 | Fees for Death Certificate                                      | 50.00               |
| 140130103 | Fees for Marriage Certificate                                   | 140.00              |
| 140130104 | Fees for extracts as per RTI Act                                | 5,806.00            |
| 140130105 | Fee for Non Availability Certificate                            | 6.00                |
| 140130199 | Fees for Other Certificates or Extracts                         | 120.00              |
| 140200101 | Penalties and Fines - Penal Interest                            | 461,500.00          |
| 140200102 | Penalties and Fines - Fines                                     | 81,709.00           |
| 140200103 | Penalties and Fines - Compounding Fees                          | 4,662.00            |
| 140200104 | Penalties and Fines - Birth                                     | 50.00               |
| 140200105 | Penalties and Fines - Death                                     | 302.00              |
| 140200106 | Penalties and Fines - Marriage                                  | 15,350.00           |
| 140200107 | Penalties and Fines - Licence (Delayed application for Licence) | 2,150.00            |
| 140200199 | Penalties and Fines - Other penalties                           | 500.00              |
| 140400101 | Notice Fee  | 77,405.00           |
| 140400102 | Warrant Fee   | 45.00               |
| 140400103 | Ownership Change Fee  | 7,000.00            |
| 140400106 | Search Fee  | 518.00              |
| 140400108 | Correction Fees under Marriage Registration (Common) Rules 2008 | 100.00              |
| 140400109 | Application Fee   | 24,626.00           |
| 140400199 | Other Fees  | 273,690.00          |
| 140500110 | Public Comfort Station Receipts                                 | 0.00                |
| 140500111 | Market Receipts   | 0.00                |
| 140500112 | Bus Stand Receipts  | 0.00                |
| 140500115 | Receipts on Account of Cost of Services Rendered                | 245,880.00          |
| 140500119 | Service Charges collected                                       | 33,000.00           |
| 140700101 | Restoration Charges for Road Cutting                            | 1,475,097.00        |
| 140700199 | Re-imbusement of Other Expenses Incurred                        | 21,185.00           |
|           |   | <b>4,061,820.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>     |
|-------------|------------------------|-------------------|
| 150110101   | Sale of Tender Forms   | 112,300.00        |
|             |                        | <b>112,300.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 160100101   | Development Fund - General   | 24,351,199.00        |
| 160100102   | Development Fund - Special Component Plan                              | 9,366,000.00         |
| 160100104   | Development Fund - Central Finance Commission Grant                    | 999,635.00           |
| 160100108   | Development Fund - CFC- Performance Grant                              | 2,728,662.00         |
| 160100401   | Maintenance Fund - Road Assets   | 12,834,224.00        |
| 160100402   | Maintenance Fund - Non-Road Assets                                     | 5,029,232.00         |
| 160100501   | General Purpose Fund   | 28,569,310.00        |
| 160100601   | National Rural Employment Guarantee Act Schemes (NREGA)                | 0.00                 |
| 160100702   | Literacy Scheme Grant  | 27,542.00            |
| 160100704   | Flood Relief Grant   | 96.00                |
| 160100717   | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses           | 357,000.00           |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats | 1,864,850.00         |
| 160300102   | Contributions towards Joint Venture Projects- from Block Panchayats    | 4,049,700.00         |
|             |  | <b>90,177,450.00</b> |

**Kunnamangalam Grama Panchayat**  
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| <b>RP-9 Interest Earned</b> |                             |                   |
|-----------------------------|-----------------------------|-------------------|
| <i>Code</i>                 | <i>Head Of Account</i>      | <i>Amount</i>     |
| 171100101                   | Interest from Bank Accounts | 777,797.00        |
|                             |                             | <b>777,797.00</b> |

| <b>RP-31 Grants, Funds &amp; Contributions for Specific Purposes</b> |   |                      |
|--|---|----------------------|
| <i>Code</i>  | <i>Head Of Account</i>  | <i>Amount</i>        |
| 320100101  | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)        | 754,397.00           |
| 320100121  | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                    | 1,931,776.00         |
| 320100204  | Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants     | 12,585.00            |
| 320200111  | Development Fund - CFC Grant Tied   | 7,586,000.00         |
| 320200112  | Development Fund - CFC Grant UnTied   | 5,136,863.00         |
| 320200315  | Local Area Development Fund for members of Parliament                                     | 0.00                 |
| 320200324  | Grants/Funds for Pandemic/Epidemic Control  | 18,012.00            |
| 320400101  | Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi | 6,802.00             |
| 320700105  | Contributions for Joint Venture Projects (for Capital Expenditure) - from District Pancha | 3,000,000.00         |
| 320700205  | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch  | 300,000.00           |
| 320800101  | Beneficiary Contributions   | 3,703,750.00         |
| 350200301  | Recoveries Payable - COVID  | 63,990.00            |
|  |   | <b>22,514,175.00</b> |

| <b>RP-36 Other Liabilities</b> |  |                   |
|--------------------------------|--|-------------------|
| <i>Code</i>                    | <i>Head Of Account</i>   | <i>Amount</i>     |
| 350410101                      | Advance Collection of Revenues - Property Tax on Residential Buildings               | 21,509.00         |
| 350410102                      | Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders | 24,400.00         |
| 350410104                      | Advance Collection of Revenues - Property Tax on Non-Residential Buildings           | 12,552.00         |
| 350410204                      | Advance Collection of Revenues -Bus Stand Receipts                                   | 145,300.00        |
| 350410301                      | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades     | 629,900.00        |
| 350410401                      | Advance Collection of Revenues - Rent from Buildings                                 | 8,086.00          |
|                                |  | <b>841,747.00</b> |

| <b>RP-10 Other Income</b> |  |                  |
|---------------------------|--|------------------|
| <i>Code</i>               | <i>Head Of Account</i>   | <i>Amount</i>    |
| 180100102                 | Deposits Forfeited - Earnest Money Deposit                           | 2,000.00         |
| 180400101                 | Recovery from Employees - Audit Recovery based on Charge Certificate | 4,482.00         |
| 180400199                 | Recovery from Employees - Others                                     | 15,000.00        |
| 180800104                 | Receipts from Libraries  | 6,175.00         |
| 180800199                 | Miscellaneous Receipts   | 10,508.00        |
| 180900199                 | Contributions from other Sources                                     | 19,548.00        |
|                           |  | <b>57,713.00</b> |

| <b>RP-32 Secured Loans</b> |                                  |                     |
|----------------------------|----------------------------------|---------------------|
| <i>Code</i>                | <i>Head Of Account</i>           | <i>Amount</i>       |
| 330500201                  | Secured Loans - Loan from KURDFC | 3,320,000.00        |
|                            |                                  | <b>3,320,000.00</b> |

| <b>RP-34 Deposits Received</b> |  |               |
|--------------------------------|--|---------------|
| <i>Code</i>                    | <i>Head Of Account</i>                     | <i>Amount</i> |
| 340100101                      | Contractors' Earnest Money Deposit         | 8,000.00      |
| 340100102                      | Suppliers' Earnest Money Deposit           | 21,000.00     |
| 340100301                      | Contractors' Retention                     | 48,284.00     |
| 340109901                      | Other Deposits                             | 53,828.00     |
| 340200105                      | Library Deposit                            | 60.00         |
| 340200106                      | Deposit Received for Halls and Auditoriums | 1,500.00      |
| 340800101                      | Deposit Received from Others               | 11,800.00     |

**Kunnamangalam Grama Panchayat**  
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**For the period from 01-April-2021 To 31-March-2022**

|  |  |                   |
|--|--|-------------------|
|  |  | <b>144,472.00</b> |
|--|--|-------------------|

**RP-35 Deposit Works**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
| 341300101   | Deposit Works - Others | 0.00          |
|             |                        | <b>0.00</b>   |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                           | <i>Amount</i>       |
|-------------|--|---------------------|
| 350300101   | Government and Other Dues Payable - Library Cess | 679,763.00          |
| 350300110   | Government and Other Dues Payable - CGST         | 188,935.00          |
| 350300111   | Government and Other Dues Payable - SGST         | 190,229.00          |
| 350300113   | Government and Other Dues Payable-TDS - CGST     | 1,330.00            |
| 350300114   | Government and Other Dues Payable-TDS - SGST     | 36.00               |
| 350300116   | Government And Other Dues Payable -Flood Cess    | 9,548.00            |
| 350800101   | Liability in respect of Stale Cheques            | 622,050.00          |
| 350800199   | Other Creditors                                  | 49,146.00           |
|             |  | <b>1,741,037.00</b> |

**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)                  | 3,482,807.00         |
| 431100102   | Receivables for Property Tax on Residential Buildings (Arrears)                 | 765,902.00           |
| 431100103   | Receivables for Property Tax on Non-Residential Buildings (Current)             | 7,994,352.00         |
| 431100104   | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 1,068,248.00         |
| 431190101   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 1,803,932.00         |
| 431190102   | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00                 |
| 431300101   | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 533,650.00           |
| 431400101   | Rent Receivables from Buildings(Current)  | 1,199,501.00         |
| 431400102   | Rent Receivables from Buildings(Arrears)  | 491,311.00           |
| 431400105   | Receivables towards Market Receipts(current)                                    | 120,672.00           |
| 431400106   | Receivables towards Market Receipts(Arrears)                                    | 57,371.00            |
| 431400107   | Receivables towards Bus Stand Receipts(Current)                                 | 170,000.00           |
| 431400111   | Receivables towards Public Comfort Stations Receipts(Current)                   | 161,000.00           |
| 431400198   | Other Rents Receivables (Current)   | 0.00                 |
| 431400199   | Other Rents Receivables (Arrears)   | 0.00                 |
| 431600199   | Receivables from Government (redemption amount)                                 | 25,820,771.00        |
|             |   | <b>43,669,517.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>    |
|-------------|------------------------|------------------|
| 460100101   | Festival Advance       | 15,000.00        |
|             |                        | <b>15,000.00</b> |

**RP-11 Establishment Expenses**

| <i>Code</i> | <i>Head Of Account</i>                    | <i>Amount</i> |
|-------------|---|---------------|
| 210100101   | Salaries - Secretary                      | 77,700.00     |
| 210100102   | Salaries - Permanent Staff                | 1,250,885.00  |
| 210100201   | Wages - Daily Wages Staff                 | 1,155,715.00  |
| 210200101   | Travelling Allowances - Secretary         | 33,418.00     |
| 210200102   | Travelling Allowances - Permanent Staff   | 37,910.00     |
| 210200105   | Travelling Allowances - Daily Wages Staff | 18,750.00     |
| 210200202   | Uniform Allowance                         | 2,700.00      |
| 210200204   | Festival Allowance                        | 75,880.00     |
| 210200206   | Telephone Allowance Secretary             | 1,875.00      |

**Kunnamangalam Grama Panchayat**  
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**For the period from 01-April-2021 To 31-March-2022**

|           |  |                     |
|-----------|--|---------------------|
| 210200207 | Honorariums to Permanent / Temporary Staff               | 366,780.00          |
| 210200301 | Monthly Honorarium - President                           | 168,650.00          |
| 210200303 | Telephone Allowance - President                          | 2,025.00            |
| 210200304 | Monthly Honorarium - Vice President                      | 136,950.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 466,200.00          |
| 210200306 | Monthly Honorarium - Members                             | 1,576,000.00        |
| 210200401 | Sitting Fee of President                                 | 11,500.00           |
| 210200402 | Sitting Fee of Vice President                            | 8,250.00            |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 27,250.00           |
| 210200404 | Sitting Fee of Members                                   | 126,200.00          |
| 210300102 | Pension Contributions - Permanent Staff                  | 310,295.00          |
|           |  | <b>5,854,933.00</b> |

**RP-12 Administrative Expenses**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i>       |
|-------------|--|---------------------|
| 220110101   | Electricity Charges - Office                   | 82,188.00           |
| 220110102   | Electricity Charges - Transferred Institutions | 296,892.00          |
| 220110103   | Water Charges - Office                         | 4,950.00            |
| 220110104   | Water Charges - Transferred Institutions       | 16,171.00           |
| 220110199   | Other Office Maintenance Expenses              | 16,777.00           |
| 220120101   | Telephone Expenses - Office                    | 23,218.00           |
| 220120102   | Telephone Expenses - Transferred Institutions  | 47,858.00           |
| 220120103   | Postage Expenses                               | 13,650.00           |
| 220120104   | Internet Charges                               | 26,599.00           |
| 220120199   | Miscellaneous Communication Expenses           | 199.00              |
| 220200101   | Purchase of Books                              | 1,500.00            |
| 220200102   | Purchase of News Paper                         | 125,727.00          |
| 220210101   | Printing Charges                               | 40,970.00           |
| 220210102   | Stationery Expenses                            | 212,694.00          |
| 220400101   | Insurance of Vehicles                          | 21,076.00           |
| 220510102   | Legal Expenses other than for Recoveries       | 108,250.00          |
| 220520199   | Other Professional Fees except Legal Expenses  | 41,917.00           |
| 220600199   | Other Advertisement & Publicity Charges        | 59,705.00           |
| 220610101   | Membership of KREWS                            | 2,000.00            |
| 220610199   | Other Membership and Subscriptions             | 1,000.00            |
| 220700101   | Election Expenses                              | 42,682.00           |
| 220710101   | Extra - ordinary Expenses                      | 10,000.00           |
| 220710102   | Light Refreshment Charges                      | 49,388.00           |
| 220800104   | Grama Sabha Expenses                           | 43,700.00           |
| 220800199   | Other Administrative Expenses                  | 90,674.00           |
|             |  | <b>1,379,785.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>       |
|-------------|--|---------------------|
| 230100101   | Electricity Charges for Street Lights  | 1,975,308.00        |
| 230100199   | Electricity Charges for Other Operations   | 200.00              |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles                                     | 92,569.00           |
| 230110102   | Water Charges for Street Water Tap   | 297,708.00          |
| 230400101   | Vehicle Hire Charges   | 25,710.00           |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles  | 20,633.00           |
| 230500903   | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments              | 37,824.00           |
| 230500904   | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia | 1,288.00            |
| 230500999   | Repairs & Maintenance - Movable Assets Others  | 3,100.00            |
| 230800106   | Expenses for shifting of Electric posts  | 30,935.00           |
| 230800110   | Sanitation Expenses  | 234,000.00          |
| 230800114   | Expenses Related to Pandemic/Epidemic Control  | 247,019.00          |
|             |  | <b>2,966,294.00</b> |

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

**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      | 288,193.00          |
| 250100201   | Agriculture and Related Sectors - Other crops- General | 3,210,885.00        |
| 250103101   | Animal Husbandry -Cow- General                         | 399,000.00          |
| 250103401   | Animal Husbandry -Calf- General                        | 312,500.00          |
| 250103501   | Animal Husbandry -Poultry- General                     | 1,139,400.00        |
| 250103901   | Animal Husbandry -Infrastructure- General              | 300,000.00          |
| 250104001   | Animal Husbandry -Disease Control - General            | 177,760.00          |
| 250104101   | Animal Husbandry -Related Facility - General           | 593,700.00          |
| 250104601   | Dairy Development -Storage and Marketing- General      | 1,450,000.00        |
| 250104901   | FreshWater -Pisciculture- General                      | 390,710.00          |
| 250200101   | Soil and Water Conservation -General                   | 1,205,170.00        |
|             |  | <b>9,467,318.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 251100201   | Primary Education-General  | 281,888.00           |
| 251100601   | SSA & Other Educational Programs-General                                       | 1,000,000.00         |
| 251100701   | Sports-General   | 297,488.00           |
| 251200101   | PHC, CHC &Other Hospitals/Dispensaries-General                                 | 349,755.00           |
| 251200201   | Public Health Programs -General  | 1,466,316.00         |
| 251200301   | Health related Special Programs -General                                       | 416,078.00           |
| 251200401   | Medicines-General  | 406,701.00           |
| 251200701   | Other Programs in Health Sector-General  | 106,900.00           |
| 251200901   | Sanitation-General   | 161,620.00           |
| 251202601   | Sanitation & Waste Management - Public - General                               | 1,879,277.00         |
| 251300101   | Housing-General  | 15,140,814.00        |
| 251300102   | Housing-SCP  | 10,020,843.00        |
| 251300501   | Programs for the Aged-General  | 50,000.00            |
| 251300601   | Programs for Physically/ Mentally Challenged-General                           | 3,122,248.00         |
| 251300701   | Welfare Programs for the Destitute-General                                     | 338,080.00           |
| 251300801   | Total Poverty Alleviation Programs-General                                     | 252,460.00           |
| 251300901   | Women's Welfare Programs-General   | 47,879.00            |
| 251301002   | Special Programs for Scheduled Castes-SCP                                      | 337,655.00           |
| 251301201   | Other Social Security Programs-General   | 500,000.00           |
| 251400102   | Development Programs for Women and Children - SCP                              | 1,500,000.00         |
| 251410101   | Anganwadi Nutrition - General  | 4,182,300.00         |
| 251420101   | Anganwadi Infrastructure - General   | 212,806.00           |
| 251600501   | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 148,820.00           |
| 251600801   | General Economic Services- Other Plan Expenditure-General                      | 13,680.00            |
| 251650101   | Local Government Service Delivery Improvement - General                        | 371,940.00           |
|             |  | <b>42,605,548.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|---|---------------------|
| 252200101   | Roads-General                                   | 2,906,674.00        |
| 252200201   | Lanes -General                                  | 273,871.00          |
| 252200401   | Culverts and Causeways -General                 | 197,611.00          |
| 252200701   | Vehicles-General                                | 194,904.00          |
| 252201201   | Other Programs in Infrastructure Sector-General | 658,816.00          |
| 252300101   | Public Buildings-General                        | 65,640.00           |
| 252310201   | Other Constructions - Side Walls - General      | 50,000.00           |
|             |   | <b>4,347,516.00</b> |

**Kunnamangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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**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                                 | 138,248.00          |
| 253100401   | Supplementary Nutritional Programs through Anganawadies-General         | 1,986,523.00        |
| 253100501   | Solid Waste Management Programs under Total Sanitation Campaign-General | 189,900.00          |
| 253101201   | Payments to IKM   | 124,193.00          |
|             |   | <b>2,438,864.00</b> |

**RP-20 Maintenance Projects**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>        |
|-------------|--|----------------------|
| 255100101   | Maintenance Projects - Road Assets -Cement Concrete                                      | 123,246.00           |
| 255100102   | Maintenance Projects - Road Assets -Tarred   | 12,908,975.00        |
| 255200501   | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Maint | 244,947.00           |
| 255200703   | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I | 700,000.00           |
| 255200801   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita   | 37,279.00            |
| 255200803   | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita   | 400,000.00           |
|             |  | <b>14,414,447.00</b> |

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

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>       |
|-------------|--|---------------------|
| 256100103   | Drought Relief Grant- Revenue Expenses                       | 266,368.00          |
| 256100114   | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses | 1,451,313.00        |
|             |  | <b>1,717,681.00</b> |

**RP-26 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                            | <i>Amount</i>    |
|-------------|---|------------------|
| 280200201   | Prior Period Income - License Fees                | -11,960.00       |
| 280200401   | Prior Period Income - Other Incomes               | 96,000.00        |
| 280200402   | Prior Period Income-Recovery of unutilised Grants | -72,705.00       |
| 280800501   | Prior Period - Programme Expenses                 | 5,000.00         |
|             |   | <b>16,335.00</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        | 0.00              |
| 320200309   | Literacy Scheme Grant  | 69,600.00         |
| 320700104   | Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya | 476,366.00        |
| 320800101   | Beneficiary Contributions  | 128,700.00        |
| 350200301   | Recoveries Payable - COVID   | 63,990.00         |
|             |  | <b>738,656.00</b> |

**RP-36 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>                               | <i>Amount</i>       |
|-------------|--|---------------------|
| 350100201   | Contractors' Control Account                         | 658,812.00          |
| 350109901   | Other Creditors Control Account                      | 153,860.00          |
| 350110102   | Employee Liabilities - Net Salary Payable            | 7,735,130.00        |
| 350110104   | Employee Liabilities - Pension Contributions Payable | 1,129,133.00        |
| 350410103   | Advance Collection of Revenues - Advertisement Tax   | 18,500.00           |
|             |  | <b>9,695,435.00</b> |

**RP-14 Interest & Finance Charges**

| <i>Code</i> | <i>Head Of Account</i>                  | <i>Amount</i> |
|-------------|---|---------------|
| 240200101   | Interest on Loans from State Government | 44,985.00     |
| 240700101   | Bank Charges                            | 1,298.00      |

**Kunnamangalam Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
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|                                |   |                      |
|--------------------------------|---|----------------------|
|                                |   | <b>46,283.00</b>     |
| <b>RP-26 Prior Period Item</b> |   |                      |
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>        |
| 280100101                      | Prior Period income-Property Tax on residential bulidings                   | -3,434.00            |
| 280100102                      | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 30,750.00            |
|                                |   | <b>27,316.00</b>     |
| <b>RP-34 Deposits Received</b> |   |                      |
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>        |
| 340100101                      | Contractors' Earnest Money Deposit  | 9,500.00             |
| 340100102                      | Suppliers' Earnest Money Deposit  | 23,000.00            |
| 340100103                      | Bidders' Earnest Money Deposit  | 105,000.00           |
| 340100301                      | Contractors' Retention  | 358,587.00           |
| 340200101                      | Rent Deposit  | 817,004.00           |
| 340200102                      | Auction Deposit   | 400,000.00           |
| 340200107                      | Election Deposit(Candidate)   | 2,000.00             |
|                                |   | <b>1,715,091.00</b>  |
| <b>RP-36 Other Liabilities</b> |   |                      |
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>        |
| 350200101                      | Recoveries Payable - General Provident Fund                                 | 657,976.00           |
| 350200102                      | Recoveries Payable - Kerala Panchayat Employees Provident Fund              | 2,642,758.00         |
| 350200103                      | Recoveries Payable - State Life Insurance                                   | 124,600.00           |
| 350200104                      | Recoveries Payable - Group Insurance Scheme                                 | 114,900.00           |
| 350200105                      | Recoveries Payable - Life Insurance Corporation                             | 123,922.00           |
| 350200106                      | Recoveries Payable - Group Personal Accident Insurance Scheme               | 10,500.00            |
| 350200108                      | Recoveries Payable - House Building Advance                                 | 54,600.00            |
| 350200111                      | Recoveries Payable - Co-operative Societies and Co-operative Banks          | 242,725.00           |
| 350200114                      | Recoveries Payable - Income Tax Deducted at Source - Salaries               | 378,000.00           |
| 350200199                      | Recoveries Payable - Other Recoveries from Employees                        | 1,006,588.00         |
| 350200201                      | Recoveries Payable - Income Tax Deducted at Source                          | 2,691.00             |
| 350200299                      | Recoveries Payable - Other Deductions                                       | 250.00               |
| 350300101                      | Government and Other Dues Payable - Library Cess                            | 666,955.00           |
| 350300110                      | Government and Other Dues Payable - CGST                                    | 128,615.00           |
| 350300111                      | Government and Other Dues Payable - SGST                                    | 128,615.00           |
| 350300113                      | Government and Other Dues Payable-TDS - CGST                                | 20,294.00            |
| 350300114                      | Government and Other Dues Payable-TDS - SGST                                | 20,294.00            |
| 350300116                      | Government And Other Dues Payable -Flood Cess                               | 7,220.00             |
| 350800101                      | Liability in respect of Stale Cheques                                       | 43,000.00            |
|                                |   | <b>6,374,503.00</b>  |
| <b>RP-38 Fixed Assets</b>      |   |                      |
| <i>Code</i>                    | <i>Head Of Account</i>  | <i>Amount</i>        |
| 410200199                      | Buildings -Others   | 1,329,077.00         |
| 410300101                      | Roads - Cement Concrete   | 257,004.00           |
| 410300102                      | Roads - Tarred  | 4,193,905.00         |
| 410300201                      | Lanes - Cement Concrete   | 494,143.00           |
| 410300399                      | Other constructions   | 1,623,375.00         |
| 410400101                      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)   | 100,000.00           |
| 410600104                      | Electricity - Street Lights   | 500,000.00           |
| 410710103                      | Movable Assets - Office Equipments & Other Equipments                       | 211,822.00           |
| 410800101                      | Other Fixed Assets  | 1,562,997.00         |
|                                |   | <b>10,272,323.00</b> |

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

**RP-40 Capital Work In Progress**

| Code      | Head Of Account          | Amount              |
|-----------|--------------------------|---------------------|
| 412010101 | Capital Work In Progress | 3,230,293.00        |
|           |                          | <b>3,230,293.00</b> |

**RP-41 Investments**

| Code      | Head Of Account            | Amount           |
|-----------|----------------------------|------------------|
| 420500101 | Investments -Equity Shares | 48,940.00        |
|           |                            | <b>48,940.00</b> |

**RP-42 Stock-in-hand**

| Code      | Head Of Account        | Amount           |
|-----------|------------------------|------------------|
| 430100103 | Closing Stock - Stores | 32,576.00        |
|           |                        | <b>32,576.00</b> |

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

| Code      | Head Of Account                                 | Amount               |
|-----------|---|----------------------|
| 431600199 | Receivables from Government (redemption amount) | 30,197,252.00        |
|           |   | <b>30,197,252.00</b> |

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

| Code      | Head Of Account                         | Amount              |
|-----------|---|---------------------|
| 460100101 | Festival Advance                        | 190,000.00          |
| 460100103 | Temporary Advance for Official Purposes | 1,477,315.00        |
|           |   | <b>1,667,315.00</b> |

**RP-40(b) Bank**

| Code      | Head Of Account                      | Amount        |
|-----------|--------------------------------------|---------------|
| 450210101 | SBI E-payment (67390515675)          | 4,465,342.00  |
| 450230101 | KCRB OWNFUND-1370                    | 25,348,187.00 |
| 450230102 | KURB Distress Relief fund - 1094     | 7,822.00      |
| 450250101 | VPFA-I                               | 0.00          |
| 450250109 | Treasury - Own Fund-VPFA-I_9         | 749,089.00    |
| 450250110 | TSB OWN FUND - 716031400000006(OLD)  | 0.00          |
| 450250201 | Treasury Account - COVID             | 0.00          |
| 450410101 | PNB MNREGS- 04000105026599           | 34,972.00     |
| 450410102 | SBI LITTERACY - 57012757908          | 1,037,349.00  |
| 450420101 | KGB Jaljeevan - (40291101057722)     | 6,166,233.00  |
| 450430101 | KCRB EMS 8930                        | 0.00          |
| 450450110 | COVID-CFLTC STSB (799011400006305)   | 0.00          |
| 450610101 | PNB MP FUND - 30400105043860         | 214,542.00    |
| 450610102 | SBI Special Account - 34808158015    | 11,194,819.00 |
| 450610103 | PNB NABARD- 0105045415               | 237,013.00    |
| 450610104 | Union Bank SAGI - 631402010013431    | 109.00        |
| 450610105 | Union Bank CFC - 631402010014507     | 9,351,189.00  |
| 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          |
| 450650108 | VPFA-III_7                           | 0.00          |
| 450650109 | Treasury Special TSB - Joint Venture | 1,000,000.00  |

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

|                      |                        |                      |
|----------------------|------------------------|----------------------|
|                      |                        | <b>59,806,666.00</b> |
| <b>RP-40(b) Cash</b> |                        |                      |
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>        |
| 450100101            | Cash                   | 687,393.00           |
|                      |                        | <b>687,393.00</b>    |

Software Support: Information Kerala Mission

Accounts Officer

Secretary