

**Kunnathukal Grama Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	20,634,739.00
	Cash	RP-40(a)	154,818.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,419,270.00
130000000	Rental Income from Panchayat Properties	RP-3	23,300.00
140000000	Fees & User Charges	RP-4	644,959.00
150000000	Sale & Hire Charges	RP-5	220,471.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37,243,082.00
171000000	Interest Earned	RP-9	678.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	55,257,475.00
350000000	Other Liabilities	RP-36	95,000.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	27,978.00
340000000	Deposits Received	RP-34	526,489.00
350000000	Other Liabilities	RP-36	103,474.00
431000000	Sundry Debtors (Receivables)	RP-43	2,292,458.00
460000000	Loans, Advances and Deposits	RP-47	0.00
<b>Grand Total</b>			<b>119,644,191.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,094,962.00
220000000	Administrative Expenses	RP-12	1,246,993.00
230000000	Operations & Maintenance	RP-13	1,946,906.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,690,515.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	24,461,296.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,742,271.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	78,030.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	26,197,512.00
255000000	Maintenance Projects	RP-20	3,633,856.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	543,589.00
280000000	Prior Period Item	RP-26	190,752.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	14,600.00
350000000	Other Liabilities	RP-36	3,001,933.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	3,940.00
270000000	Provisions and Write off	RP-23	0.00
330000000	Secured Loans	RP-32	2,010,300.00
340000000	Deposits Received	RP-34	343,317.00
350000000	Other Liabilities	RP-36	864,499.00
410000000	Fixed Assets	RP-38	10,614,512.00
412000000	Capital Work In Progress	RP-40	7,002,780.00
460000000	Loans, Advances and Deposits	RP-47	392,329.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	24,871,929.00
	Cash	RP-40(b)	697,370.00
<b>Grand Total</b>			<b>119,644,191.00</b>

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<i>Software Support: Information Kerala Mission</i>		<i>Accounts Officer</i>	<i>Secretary</i>