

Kunnathukal Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 24,871,929.00 |
| | Cash | RP-40(a) | 697,370.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 1,889,950.00 |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 16,550.00 |
| 140000000 | Fees & User Charges | RP-4 | 651,162.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 135,777.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 52,490,770.00 |
| 171000000 | Interest Earned | RP-9 | 83,335.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 65,211,788.00 |
| 350000000 | Other Liabilities | RP-36 | 49,800.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 44,910.00 |
| 340000000 | Deposits Received | RP-34 | 93,427.00 |
| 350000000 | Other Liabilities | RP-36 | 154,844.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 3,180,714.00 |
| 440000000 | Pre-paid Expenses | RP-45 | 3,738,286.00 |
| Grand Total | | | 153,310,612.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,213,626.00 |
| 220000000 | Administrative Expenses | RP-12 | 883,802.00 |
| 230000000 | Operations & Maintenance | RP-13 | 2,694,178.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 4,195,399.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 26,082,370.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 8,288,358.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-18 | 453,943.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 40,478,120.00 |
| 255000000 | Maintenance Projects | RP-20 | 2,455,875.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 766,517.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | RP-22 | 38,962.00 |
| 280000000 | Prior Period Item | RP-26 | -24,580.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 954,001.00 |
| 350000000 | Other Liabilities | RP-36 | 3,482,704.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 4,250.00 |
| 330000000 | Secured Loans | RP-32 | 5,503,586.00 |
| 340000000 | Deposits Received | RP-34 | 247,685.00 |
| 350000000 | Other Liabilities | RP-36 | 1,432,306.00 |
| 410000000 | Fixed Assets | RP-38 | 15,795,771.00 |
| 412000000 | Capital Work In Progress | RP-40 | 187,232.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 128,000.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 36,518,204.00 |
| | Cash | RP-40(b) | 530,303.00 |
| Grand Total | | | 153,310,612.00 |

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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> |