

Kollam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	334,949,772.00
	Cash	RP-40(a)	163,602.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	281.64
130000000	Rental Income from Panchayat Properties	RP-3	144,550.00
140000000	Fees & User Charges	RP-4	222,815.00
150000000	Sale & Hire Charges	RP-5	4,998,908.00
151000000	Receipts from Transferred Institutions	RP-6	18,768,383.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,037,587.00
171000000	Interest Earned	RP-9	1,120,229.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	346,802,400.00
350000000	Other Liabilities	RP-36	93,920.00
Non Operating			
170000000	Income from Investments	RP-8	159,193.00
180000000	Other Income	RP-10	116,414.23
340000000	Deposits Received	RP-34	4,025,411.00
350000000	Other Liabilities	RP-36	282,466.13
431000000	Sundry Debtors (Receivables)	RP-43	61,100.00
460000000	Loans, Advances and Deposits	RP-47	0.00
Grand Total			732,947,032.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,555,011.00
220000000	Administrative Expenses	RP-12	3,384,957.00
230000000	Operations & Maintenance	RP-13	1,478,190.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	22,678,156.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	126,745,834.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	58,631,532.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	14,689,483.00
255000000	Maintenance Projects	RP-20	28,652,897.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	5,000.00
280000000	Prior Period Item	RP-26	-5,586.00
350000000	Other Liabilities	RP-36	4,048,019.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	110.00
272000000	Depreciation	RP-25	1,101,665.00
340000000	Deposits Received	RP-34	2,070,989.00
350000000	Other Liabilities	RP-36	1,772,888.00
410000000	Fixed Assets	RP-38	90,248,118.00
412000000	Capital Work In Progress	RP-40	19,303,968.00
460000000	Loans, Advances and Deposits	RP-47	184,625.00
Closing Balance			
	Bank	RP-40(b)	354,370,966.00
	Cash	RP-40(b)	30,210.00
Grand Total			732,947,032.00