

Kollam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	354,370,966.00
	Cash	RP-40(a)	30,210.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	143,800.00
140000000	Fees & User Charges	RP-4	393,993.00
150000000	Sale & Hire Charges	RP-5	5,319,342.00
151000000	Receipts from Transferred Institutions	RP-6	25,680,233.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,565,271.00
171000000	Interest Earned	RP-9	1,111,966.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	658,954,553.00
Non Operating			
170000000	Income from Investments	RP-8	107,796.00
180000000	Other Income	RP-10	18,437.00
340000000	Deposits Received	RP-34	42,794,983.00
350000000	Other Liabilities	RP-36	280,803.00
410000000	Fixed Assets	RP-38	1,000.00
420000000	Investments	RP-41	2,900,000.00
431000000	Sundry Debtors (Receivables)	RP-43	461,825.00
460000000	Loans, Advances and Deposits	RP-47	41,079.00
Grand Total			1,118,176,257.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,531,707.00
220000000	Administrative Expenses	RP-12	4,106,051.00
230000000	Operations & Maintenance	RP-13	1,319,988.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	47,867,118.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	191,352,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	162,062,051.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	386,785.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	6,839,652.00
255000000	Maintenance Projects	RP-20	128,720,644.00
280000000	Prior Period Item	RP-26	2,314,465.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	6,691,788.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,406.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
340000000	Deposits Received	RP-34	2,686,993.00
350000000	Other Liabilities	RP-36	2,228,032.00
410000000	Fixed Assets	RP-38	83,239,430.00
412000000	Capital Work In Progress	RP-40	46,310,396.00
420000000	Investments	RP-41	3,900,000.00
460000000	Loans, Advances and Deposits	RP-47	40,152,000.00
Closing Balance			
	Bank	RP-40(b)	384,147,436.00
	Cash	RP-40(b)	317,331.00
Grand Total			1,118,176,257.00

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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>