

Ernakulam 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)	355,784,756.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	91,500.00
140000000	Fees & User Charges	RP-4	772,007.00
150000000	Sale & Hire Charges	RP-5	15,613,495.00
151000000	Receipts from Transferred Institutions	RP-6	1,136,160.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,974,251.00
171000000	Interest Earned	RP-9	129,775.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	774,188,534.00
350000000	Other Liabilities	RP-36	2,779,818.00
Non Operating			
170000000	Income from Investments	RP-8	806,196.00
180000000	Other Income	RP-10	91,746.00
340000000	Deposits Received	RP-34	7,165,201.00
350000000	Other Liabilities	RP-36	512,882.00
420000000	Investments	RP-41	31,971,776.00
460000000	Loans, Advances and Deposits	RP-47	2,000.00
Grand Total			1,219,020,097.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,515,019.00
220000000	Administrative Expenses	RP-12	4,828,530.00
230000000	Operations & Maintenance	RP-13	6,640,899.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	21,127,544.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	136,317,191.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	45,759,034.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	261,451.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	17,377,223.00
255000000	Maintenance Projects	RP-20	294,359,158.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	1,430,000.00
280000000	Prior Period Item	RP-26	1,194,968.00
311000000	Earmarked Funds	RP-29	1,750,000.00
350000000	Other Liabilities	RP-36	4,437,442.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	294.00
270000000	Provisions and Write off	RP-23	1.00
340000000	Deposits Received	RP-34	5,240,517.00
350000000	Other Liabilities	RP-36	2,184,155.00
410000000	Fixed Assets	RP-38	60,192,128.00
412000000	Capital Work In Progress	RP-40	49,378,229.00
420000000	Investments	RP-41	39,800,000.00
460000000	Loans, Advances and Deposits	RP-47	83,987,350.00
Closing Balance			
	Bank	RP-40(b)	439,238,964.00
	Cash	RP-40(b)	0.00
Grand Total			1,219,020,097.00

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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>