

Kollam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	165,400,041.00
	Cash	RP-40(a)	194,354.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	162,575.00
140000000	Fees & User Charges	RP-4	1,228,928.00
150000000	Sale & Hire Charges	RP-5	557,081.00
151000000	Receipts from Transferred Institutions	RP-6	45,020,060.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	48,213,751.00
171000000	Interest Earned	RP-9	1,289,315.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	451,516,294.00
350000000	Other Liabilities	RP-36	14,751.00
Non Operating			
180000000	Other Income	RP-10	49,438.00
340000000	Deposits Received	RP-34	510,724.00
350000000	Other Liabilities	RP-36	582,318.00
431000000	Sundry Debtors (Receivables)	RP-43	1,079,323.00
460000000	Loans, Advances and Deposits	RP-47	6,485,734.00
Grand Total			722,304,687.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	7,463,842.00
220000000	Administrative Expenses	RP-12	3,262,556.00
230000000	Operations & Maintenance	RP-13	2,227,595.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	35,938,894.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	255,432,063.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	36,653,564.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	5,249,962.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	55,100,122.00
255000000	Maintenance Projects	RP-20	77,161,732.00
280000000	Prior Period Item	RP-26	1,777,037.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	6,471,186.00
350000000	Other Liabilities	RP-36	8,386,600.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	20,338.00
340000000	Deposits Received	RP-34	2,629,006.00
350000000	Other Liabilities	RP-36	2,877,987.00
410000000	Fixed Assets	RP-38	20,896,388.00
412000000	Capital Work In Progress	RP-40	300,000.00
460000000	Loans, Advances and Deposits	RP-47	552,267.00
Closing Balance			
	Bank	RP-40(b)	199,903,548.00
	Cash	RP-40(b)	0.00
Grand Total			722,304,687.00