

Kollam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	450,414,690.00
	Cash	RP-40(a)	137,105.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	75,220.00
140000000	Fees & User Charges	RP-4	776,611.00
150000000	Sale & Hire Charges	RP-5	1,397,805.00
151000000	Receipts from Transferred Institutions	RP-6	45,522,057.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	39,934,688.00
171000000	Interest Earned	RP-9	1,324,722.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	526,863,086.00
350000000	Other Liabilities	RP-36	6,906,218.00
Non Operating			
180000000	Other Income	RP-10	71,848.00
340000000	Deposits Received	RP-34	2,150,154.00
350000000	Other Liabilities	RP-36	443,420.00
410000000	Fixed Assets	RP-38	42,850.00
431000000	Sundry Debtors (Receivables)	RP-43	351,280.00
460000000	Loans, Advances and Deposits	RP-47	3,632,911.00
Grand Total			1,080,044,665.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,513,090.00
220000000	Administrative Expenses	RP-12	4,269,452.00
230000000	Operations & Maintenance	RP-13	549,866.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	23,494,375.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	139,763,330.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	40,087,783.00
253000000	Decentralised Plan Programme - Projects not included in Sect	RP-18	3,926,854.00
254000000	Expenditures of Transferred Institutions and State Sponsored	RP-19	17,145,088.00
255000000	Maintenance Projects	RP-20	317,020,221.00
280000000	Prior Period Item	RP-26	9,667,102.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,982,333.00
350000000	Other Liabilities	RP-36	9,673,020.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	70,439.00
340000000	Deposits Received	RP-34	65,674.00
350000000	Other Liabilities	RP-36	3,121,025.00
410000000	Fixed Assets	RP-38	213,285,855.00
412000000	Capital Work In Progress	RP-40	100,847,713.00
420000000	Investments	RP-41	4,100,000.00
460000000	Loans, Advances and Deposits	RP-47	13,867,050.00
Closing Balance			
	Bank	RP-40(b)	165,400,041.00
	Cash	RP-40(b)	194,354.00
Grand Total			1,080,044,665.00

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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>