

Kollam District Panchayat
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	384,147,436.00
	Cash	RP-40(a)	317,331.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	91,700.00
140000000	Fees & User Charges	RP-4	630,216.00
150000000	Sale & Hire Charges	RP-5	2,783,174.00
151000000	Receipts from Transferred Institutions	RP-6	48,378,772.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,087,691.00
171000000	Interest Earned	RP-9	1,095,913.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	761,702,787.00
350000000	Other Liabilities	RP-36	4,057,193.00
Non Operating			
170000000	Income from Investments	RP-8	101,052.00
180000000	Other Income	RP-10	36,473.00
340000000	Deposits Received	RP-34	4,431,362.00
350000000	Other Liabilities	RP-36	741,661.00
420000000	Investments	RP-41	1,000,000.00
431000000	Sundry Debtors (Receivables)	RP-43	563,942.00
460000000	Loans, Advances and Deposits	RP-47	4,575,005.00
Grand Total			1,245,741,708.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,470,320.00
220000000	Administrative Expenses	RP-12	6,644,586.00
230000000	Operations & Maintenance	RP-13	1,721,156.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	38,816,217.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	228,570,145.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	18,470,243.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	2,822,341.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	9,582,691.00
255000000	Maintenance Projects	RP-20	169,087,925.00
280000000	Prior Period Item	RP-26	10,749,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	7,890,079.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	715.00
340000000	Deposits Received	RP-34	41,799,208.00
350000000	Other Liabilities	RP-36	2,893,410.00
410000000	Fixed Assets	RP-38	164,908,187.00
412000000	Capital Work In Progress	RP-40	76,806,690.00
420000000	Investments	RP-41	3,900,000.00
460000000	Loans, Advances and Deposits	RP-47	7,056,400.00
Closing Balance			
	Bank	RP-40(b)	450,414,690.00
	Cash	RP-40(b)	137,105.00
Grand Total			1,245,741,708.00