

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

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	439,238,964.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	100,000.00
140000000	Fees & User Charges	RP-4	1,772,423.00
150000000	Sale & Hire Charges	RP-5	13,931,337.00
151000000	Receipts from Transferred Institutions	RP-6	883,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,020,521.00
171000000	Interest Earned	RP-9	226,047.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	974,724,623.00
350000000	Other Liabilities	RP-36	7,092,412.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	3,391,820.00
180000000	Other Income	RP-10	65,000.00
340000000	Deposits Received	RP-34	23,744,338.00
350000000	Other Liabilities	RP-36	198,714.00
420000000	Investments	RP-41	71,701,865.00
460000000	Loans, Advances and Deposits	RP-47	9,000.00
<b>Grand Total</b>			<b>1,570,100,564.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	3,113,310.00
220000000	Administrative Expenses	RP-12	2,744,503.00
230000000	Operations & Maintenance	RP-13	1,671,410.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	33,102,320.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	229,713,170.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	77,044,756.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,349,999.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	14,785,338.00
255000000	Maintenance Projects	RP-20	355,744,479.00
280000000	Prior Period Item	RP-26	-9,062.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	429,306.00
350000000	Other Liabilities	RP-36	5,110,144.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,280.00
340000000	Deposits Received	RP-34	14,983,680.00
350000000	Other Liabilities	RP-36	1,903,652.00
410000000	Fixed Assets	RP-38	247,332,157.00
412000000	Capital Work In Progress	RP-40	143,857,806.00
420000000	Investments	RP-41	9,867,000.00
460000000	Loans, Advances and Deposits	RP-47	5,798,986.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	421,556,330.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>1,570,100,564.00</b>