

**Alappuzha District Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	107,956,776.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	18,430.00
140000000	Fees & User Charges	RP-4	35,085.00
150000000	Sale & Hire Charges	RP-5	7,245,470.00
151000000	Receipts from Transferred Institutions	RP-6	177,140.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,059,269.00
171000000	Interest Earned	RP-9	1,692,952.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	300,689,489.00
350000000	Other Liabilities	RP-36	1,294,849.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	15,160.00
180000000	Other Income	RP-10	36,807.00
340000000	Deposits Received	RP-34	1,910,517.00
350000000	Other Liabilities	RP-36	75,858.00
410000000	Fixed Assets	RP-38	0.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-44	0.00
<b>Grand Total</b>			<b>440,207,802.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,039,097.00
220000000	Administrative Expenses	RP-12	2,949,131.00
230000000	Operations & Maintenance	RP-13	1,917,277.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	25,365,335.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	125,016,219.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	41,954,065.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	7,692,116.00
255000000	Maintenance Projects	RP-20	69,910.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	300,000.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	25,000.00
280000000	Prior Period Item	RP-26	-900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	5,447,321.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	3,785,652.00
340000000	Deposits Received	RP-34	1,821,162.00
350000000	Other Liabilities	RP-36	2,041,559.00
410000000	Fixed Assets	RP-38	12,574,257.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	139,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	207,068,451.00
	Cash	RP-40(b)	3,150.00
<b>Grand Total</b>			<b>440,207,802.00</b>