

Alappuzha District Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	207,068,451.00
	Cash	RP-40(a)	3,150.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	30,100.00
140000000	Fees & User Charges	RP-4	483,342.00
150000000	Sale & Hire Charges	RP-5	14,569,354.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,888,295.00
171000000	Interest Earned	RP-9	1,696,715.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	455,222,837.00
350000000	Other Liabilities	RP-36	230,878.00
Non Operating			
180000000	Other Income	RP-10	322,652.00
340000000	Deposits Received	RP-34	4,561,862.00
350000000	Other Liabilities	RP-36	105,110.00
410000000	Fixed Assets	RP-38	1.00
460000000	Loans, Advances and Deposits	RP-47	8,000.00
Grand Total			707,190,747.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,008,501.00
220000000	Administrative Expenses	RP-12	2,403,424.00
230000000	Operations & Maintenance	RP-13	1,142,762.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	16,636,655.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	229,582,573.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	46,384,684.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,000,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	4,488,295.00
255000000	Maintenance Projects	RP-20	54,149,421.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	20,000.00
280000000	Prior Period Item	RP-26	-1,075,607.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	136,411.00
350000000	Other Liabilities	RP-36	6,784,001.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	617.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	1,924,402.00
350000000	Other Liabilities	RP-36	1,942,467.00
410000000	Fixed Assets	RP-38	63,037,674.00
412000000	Capital Work In Progress	RP-40	0.00
460000000	Loans, Advances and Deposits	RP-47	50,637,640.00
Closing Balance			
	Bank	RP-40(b)	224,986,827.00
	Cash	RP-40(b)	0.00
Grand Total			707,190,747.00