

Alappuzha 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)	431,356,383.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	10,500.00
140000000	Fees & User Charges	RP-4	231,489.00
150000000	Sale & Hire Charges	RP-5	10,573,254.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,483,569.00
171000000	Interest Earned	RP-9	2,389,739.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	160,591,949.00
350000000	Other Liabilities	RP-36	8,416.00
Non Operating			
170000000	Income from Investments	RP-8	9,198,606.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	567,317.00
340000000	Deposits Received	RP-34	9,210,195.00
350000000	Other Liabilities	RP-36	203,643.00
410000000	Fixed Assets	RP-38	6,355.00
420000000	Investments	RP-41	0.00
431000000	Sundry Debtors (Receivables)	RP-43	0.00
460000000	Loans, Advances and Deposits	RP-47	4,029.00
Grand Total			658,835,444.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,807,817.00
220000000	Administrative Expenses	RP-12	1,647,372.00
230000000	Operations & Maintenance	RP-13	2,600,473.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	46,241,049.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	196,330,268.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	47,585,834.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	9,253,748.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	10,272,025.00
255000000	Maintenance Projects	RP-20	97,588,404.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	45,000.00
280000000	Prior Period Item	RP-26	90,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	200,000.00
350000000	Other Liabilities	RP-36	6,722,891.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	192,899.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	4,462,279.00
350000000	Other Liabilities	RP-36	2,384,521.00
410000000	Fixed Assets	RP-38	89,774,410.00
411000000	Accumulated Depreciation	RP-39	0.00
412000000	Capital Work In Progress	RP-40	9,385,464.00
430000000	Stock-in-hand	RP-42	0.00
460000000	Loans, Advances and Deposits	RP-47	746,051.00
Closing Balance			
	Bank	RP-40(b)	130,504,539.00
	Cash	RP-40(b)	0.00
Grand Total			658,835,444.00

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

<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>