

**Alappuzha District Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	130,504,539.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	53,750.00
140000000	Fees & User Charges	RP-4	1,596.00
150000000	Sale & Hire Charges	RP-5	8,460,181.00
151000000	Receipts from Transferred Institutions	RP-6	330,875.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,703,148.00
171000000	Interest Earned	RP-9	3,005,246.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	377,282,927.00
350000000	Other Liabilities	RP-36	1,000,000.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	2,896,498.00
180000000	Other Income	RP-10	54,345.00
340000000	Deposits Received	RP-34	2,449,379.00
350000000	Other Liabilities	RP-36	15,911.00
410000000	Fixed Assets	RP-38	0.00
420000000	Investments	RP-41	991,042.00
460000000	Loans, Advances and Deposits	RP-47	40,000.00
<b>Grand Total</b>			<b>556,789,437.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,875,582.00
220000000	Administrative Expenses	RP-12	4,775,912.00
230000000	Operations & Maintenance	RP-13	1,530,557.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	21,409,695.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	98,778,044.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	14,808,947.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	350,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	6,933,653.00
255000000	Maintenance Projects	RP-20	47,981,911.00
280000000	Prior Period Item	RP-26	3,609,364.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	6,929,397.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	20,405.00
340000000	Deposits Received	RP-34	8,298,238.00
350000000	Other Liabilities	RP-36	2,131,256.00
410000000	Fixed Assets	RP-38	110,586,188.00
412000000	Capital Work In Progress	RP-40	56,906,215.00
460000000	Loans, Advances and Deposits	RP-47	224,000.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	166,640,073.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>556,789,437.00</b>