

Alappuzha District Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	166,640,073.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	25,701.00
140000000	Fees & User Charges	RP-4	4,908.00
150000000	Sale & Hire Charges	RP-5	10,340,842.00
151000000	Receipts from Transferred Institutions	RP-6	26,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	474,430,508.00
171000000	Interest Earned	RP-9	3,106,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,739,382.00
350000000	Other Liabilities	RP-36	118,060.00
Non Operating			
170000000	Income from Investments	RP-8	5,363,115.00
180000000	Other Income	RP-10	363,829.00
340000000	Deposits Received	RP-34	1,998,241.00
350000000	Other Liabilities	RP-36	419,691.00
460000000	Loans, Advances and Deposits	RP-47	206,000.00
Grand Total			692,782,930.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	5,994,729.00
220000000	Administrative Expenses	RP-12	2,878,140.00
230000000	Operations & Maintenance	RP-13	1,163,913.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	62,533,699.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	151,004,294.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	17,526,220.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	500,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	10,866,673.00
255000000	Maintenance Projects	RP-20	99,081,097.00
280000000	Prior Period Item	RP-26	2,001,949.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	200,000.00
350000000	Other Liabilities	RP-36	8,798,190.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	66,328.00
340000000	Deposits Received	RP-34	2,910,121.00
350000000	Other Liabilities	RP-36	2,905,693.00
410000000	Fixed Assets	RP-38	91,639,081.00
412000000	Capital Work In Progress	RP-40	19,029,531.00
431000000	Sundry Debtors (Receivables)	RP-43	53,232,780.00
460000000	Loans, Advances and Deposits	RP-47	19,425,326.00
Closing Balance			
	Bank	RP-40(b)	141,025,166.00
	Cash	RP-40(b)	0.00
Grand Total			692,782,930.00