

**Alappuzha District Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	224,986,827.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	18,300.00
140000000	Fees & User Charges	RP-4	1,211,770.00
150000000	Sale & Hire Charges	RP-5	19,355,639.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,325,990.00
171000000	Interest Earned	RP-9	1,943,496.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	523,497,566.00
350000000	Other Liabilities	RP-36	16,950.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-34	6,321,145.00
350000000	Other Liabilities	RP-36	25,103.00
410000000	Fixed Assets	RP-38	2,543.00
460000000	Loans, Advances and Deposits	RP-47	3,555.00
<b>Grand Total</b>			<b>802,708,884.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	2,765,430.00
220000000	Administrative Expenses	RP-12	2,032,051.00
230000000	Operations & Maintenance	RP-13	2,137,966.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	29,923,521.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	81,495,552.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	31,851,536.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	3,825,990.00
255000000	Maintenance Projects	RP-20	55,086,143.00
280000000	Prior Period Item	RP-26	-123,448.00
350000000	Other Liabilities	RP-36	6,117,423.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	693.00
340000000	Deposits Received	RP-34	4,363,361.00
350000000	Other Liabilities	RP-36	1,827,568.00
410000000	Fixed Assets	RP-38	72,371,506.00
412000000	Capital Work In Progress	RP-40	43,694,999.00
460000000	Loans, Advances and Deposits	RP-47	33,982,210.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	431,356,383.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>802,708,884.00</b>