

**Alappuzha District Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	178,005,805.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	15,100.00
140000000	Fees & User Charges	RP-4	10,183,647.00
150000000	Sale & Hire Charges	RP-5	6,501,041.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	324,946,276.00
171000000	Interest Earned	RP-9	2,645,718.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,846,543.00
350000000	Other Liabilities	RP-36	1,648,421.00
<b>Non Operating</b>			
170000000	Income from Investments	RP-8	766,753.00
180000000	Other Income	RP-10	16,654.00
340000000	Deposits Received	RP-34	1,101,127.00
350000000	Other Liabilities	RP-36	4,214,822.00
420000000	Investments	RP-41	9,046,124.00
460000000	Loans, Advances and Deposits	RP-47	100,000.00
<b>Grand Total</b>			<b>545,038,031.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	7,006,954.00
220000000	Administrative Expenses	RP-12	2,626,010.00
230000000	Operations & Maintenance	RP-13	909,770.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	38,952,565.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	158,589,074.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	15,216,671.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	580,465.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,373,837.00
255000000	Maintenance Projects	RP-20	59,765,442.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	0.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	220,000.00
280000000	Prior Period Item	RP-26	390,135.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,433,359.00
350000000	Other Liabilities	RP-36	7,053,548.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,496.00
340000000	Deposits Received	RP-34	853,929.00
350000000	Other Liabilities	RP-36	8,127,706.00
410000000	Fixed Assets	RP-38	40,906,340.00
412000000	Capital Work In Progress	RP-40	6,735,533.00
420000000	Investments	RP-41	9,815,045.00
460000000	Loans, Advances and Deposits	RP-47	6,417,607.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	178,062,545.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>545,038,031.00</b>