

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	259,416,196.93
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	140,921.00
140000000	Fees & User Charges	RP-4	1,065,949.00
150000000	Sale & Hire Charges	RP-5	2,123,484.00
151000000	Receipts from Transferred Institutions	RP-6	62,732,945.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	609,502,053.00
171000000	Interest Earned	RP-9	242,247.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	23,684,761.00
350000000	Other Liabilities	RP-36	187,996.00
Non Operating			
180000000	Other Income	RP-10	346,210.00
311000000	Earmarked Funds	RP-29	0.00
340000000	Deposits Received	RP-34	2,737,270.00
350000000	Other Liabilities	RP-36	378,865.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	556,725.00
460000000	Loans, Advances and Deposits	RP-47	1,432,911.00
Grand Total			964,548,533.93
Payments			
Operating			
210000000	Establishment Expenses	RP-11	10,344,754.00
220000000	Administrative Expenses	RP-12	12,667,662.00
230000000	Operations & Maintenance	RP-13	20,999,666.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	81,014,471.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	242,293,742.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	55,916,752.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	5,824,504.00
255000000	Maintenance Projects	RP-20	155,616,516.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	72,000.00
280000000	Prior Period Item	RP-26	169,353.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	201,186.00
350000000	Other Liabilities	RP-36	8,304,456.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,049.00
270000000	Provisions and Write off	RP-23	0.00
330000000	Secured Loans	RP-32	8,590,166.00
340000000	Deposits Received	RP-34	2,288,128.00
350000000	Other Liabilities	RP-36	3,250,164.00
410000000	Fixed Assets	RP-38	135,036,067.00
412000000	Capital Work In Progress	RP-40	17,499,960.00
430000000	Stock-in-hand	RP-42	0.00
460000000	Loans, Advances and Deposits	RP-47	7,951,152.00
Closing Balance			
	Bank	RP-40(b)	196,504,785.93
	Cash	RP-40(b)	0.00
Grand Total			964,548,533.93

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<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>