

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2012 To 31-March-2013

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	144,962,608.00
	Cash	RP-40(a)	8,108.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	251,075.50
140000000	Fees & User Charges	RP-4	150,878.00
150000000	Sale & Hire Charges	RP-5	5,743,640.00
151000000	Receipts from Transferred Institutions	RP-6	335,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,749,940.00
171000000	Interest Earned	RP-9	616,842.00
311000000	Earmarked Funds	RP-29	1,020.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	357,690,613.00
Non Operating			
180000000	Other Income	RP-10	0.50
340000000	Deposits Received	RP-34	252,385.00
350000000	Other Liabilities	RP-36	190,034.00
431000000	Sundry Debtors (Receivables)	RP-43	193,750.00
460000000	Loans, Advances and Deposits	RP-47	269,064.00
Grand Total			556,414,958.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,218,267.00
220000000	Administrative Expenses	RP-12	1,428,211.00
230000000	Operations & Maintenance	RP-13	415,613.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	8,043,144.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	110,408,088.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	21,751,465.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	219,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	7,698,821.00
255000000	Maintenance Projects	RP-20	27,073,739.00
311000000	Earmarked Funds	RP-29	8,398.00
350000000	Other Liabilities	RP-36	3,741,439.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	20.00
340000000	Deposits Received	RP-34	246,715.00
350000000	Other Liabilities	RP-36	1,953,310.00
410000000	Fixed Assets	RP-38	16,470,189.00
412000000	Capital Work In Progress	RP-40	4,136,341.00
460000000	Loans, Advances and Deposits	RP-47	907,664.00
Closing Balance			
	Bank	RP-40(b)	349,694,534.00
	Cash	RP-40(b)	0.00
Grand Total			556,414,958.00