

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2013 To 31-March-2014

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|--|----------|-----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 349,694,534.00 |
| | Cash | RP-40(a) | 0.00 |
| Receipts | | | |
| Operating | | | |
| 130000000 | Rental Income from Panchayat Properties | RP-3 | 0.00 |
| 140000000 | Fees & User Charges | RP-4 | 140,598.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 9,219,354.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 92,990,422.00 |
| 171000000 | Interest Earned | RP-9 | 1,692,113.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-31 | 521,893,985.00 |
| 350000000 | Other Liabilities | RP-36 | 20,486.00 |
| Non Operating | | | |
| 180000000 | Other Income | RP-10 | 2.00 |
| 340000000 | Deposits Received | RP-34 | 10,302,077.00 |
| 350000000 | Other Liabilities | RP-36 | 402,178.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-43 | 453,878.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 608,386.00 |
| Grand Total | | | 987,418,013.00 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-11 | 2,223,750.00 |
| 220000000 | Administrative Expenses | RP-12 | 1,166,878.00 |
| 230000000 | Operations & Maintenance | RP-13 | 857,145.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | RP-15 | 13,963,875.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-16 | 114,378,699.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-17 | 127,800.00 |
| 254000000 | Expenditures of Transferred Institutions and State Sponsored Schemes (not in | RP-19 | 7,511,231.00 |
| 255000000 | Maintenance Projects | RP-20 | 212,367,480.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | RP-21 | 25,000.00 |
| 280000000 | Prior Period Item | RP-26 | -336,708.00 |
| 350000000 | Other Liabilities | RP-36 | 4,695,509.00 |
| Non Operating | | | |
| 240000000 | Interest & Finance Charges | RP-14 | 502.00 |
| 340000000 | Deposits Received | RP-34 | 1,507,217.00 |
| 350000000 | Other Liabilities | RP-36 | 2,820,519.00 |
| 410000000 | Fixed Assets | RP-38 | 59,914,618.00 |
| 412000000 | Capital Work In Progress | RP-40 | 4,007,270.00 |
| 460000000 | Loans, Advances and Deposits | RP-47 | 36,484,382.00 |
| Closing Balance | | | |
| | Bank | RP-40(b) | 525,686,284.00 |
| | Cash | RP-40(b) | 16,562.00 |
| Grand Total | | | 987,418,013.00 |