

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

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	525,686,284.00
	Cash	RP-40(a)	16,562.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	259,925.00
140000000	Fees & User Charges	RP-4	200,350.00
150000000	Sale & Hire Charges	RP-5	7,283,702.00
151000000	Receipts from Transferred Institutions	RP-6	7,004.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,168,828.00
171000000	Interest Earned	RP-9	1,355,714.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	494,923,566.00
Non Operating			
340000000	Deposits Received	RP-34	2,996,703.00
350000000	Other Liabilities	RP-36	54,093.00
431000000	Sundry Debtors (Receivables)	RP-43	297,480.00
460000000	Loans, Advances and Deposits	RP-47	42,000.00
Grand Total			1,058,292,211.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	2,262,308.00
220000000	Administrative Expenses	RP-12	2,821,035.00
230000000	Operations & Maintenance	RP-13	546,919.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	22,183,187.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	122,569,738.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	31,186,417.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	17,047,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	8,233,535.00
255000000	Maintenance Projects	RP-20	222,830,760.00
280000000	Prior Period Item	RP-26	-23,909.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	5,508,584.00
350000000	Other Liabilities	RP-36	4,549,270.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	268.00
340000000	Deposits Received	RP-34	9,679,918.00
350000000	Other Liabilities	RP-36	2,196,968.00
410000000	Fixed Assets	RP-38	139,865,124.00
412000000	Capital Work In Progress	RP-40	2,529,625.00
460000000	Loans, Advances and Deposits	RP-47	194,000.00
Closing Balance			
	Bank	RP-40(b)	464,101,388.00
	Cash	RP-40(b)	10,076.00
Grand Total			1,058,292,211.00