

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	464,101,388.00
	Cash	RP-40(a)	10,076.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	0.00
130000000	Rental Income from Panchayat Properties	RP-3	138,440.00
140000000	Fees & User Charges	RP-4	156,140.00
150000000	Sale & Hire Charges	RP-5	9,365,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,801,993.00
171000000	Interest Earned	RP-9	1,518,857.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	250,279,120.00
350000000	Other Liabilities	RP-36	741,191.00
Non Operating			
180000000	Other Income	RP-10	10.00
340000000	Deposits Received	RP-34	1,459,407.00
350000000	Other Liabilities	RP-36	2,176,107.00
410000000	Fixed Assets	RP-38	5,439.00
431000000	Sundry Debtors (Receivables)	RP-43	1,141,290.00
460000000	Loans, Advances and Deposits	RP-47	41,000.00
Grand Total			763,935,990.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	1,956,746.00
220000000	Administrative Expenses	RP-12	1,768,454.00
230000000	Operations & Maintenance	RP-13	6,005,325.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	17,311,186.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	167,749,978.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	29,972,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	774,708.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	12,398,829.00
255000000	Maintenance Projects	RP-20	149,192,132.00
280000000	Prior Period Item	RP-26	-180,646.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,457,771.00
350000000	Other Liabilities	RP-36	5,583,894.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	335.00
340000000	Deposits Received	RP-34	595,474.00
350000000	Other Liabilities	RP-36	4,745,901.00
410000000	Fixed Assets	RP-38	119,115,579.00
411000000	Accumulated Depreciation	RP-39	387,875.00
412000000	Capital Work In Progress	RP-40	27,602,943.00
460000000	Loans, Advances and Deposits	RP-47	177,000.00
Closing Balance			
	Bank	RP-40(b)	211,251,016.00
	Cash	RP-40(b)	68,722.00
Grand Total			763,935,990.00