

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2016 To 31-March-2017

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	211,251,016.00
	Cash	RP-40(a)	68,722.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	395,650.00
140000000	Fees & User Charges	RP-4	828,682.00
150000000	Sale & Hire Charges	RP-5	4,836,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,553,176.00
171000000	Interest Earned	RP-9	2,458,676.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	452,492,041.00
Non Operating			
180000000	Other Income	RP-10	55,000.00
340000000	Deposits Received	RP-34	1,800,600.00
350000000	Other Liabilities	RP-36	6,796,522.00
431000000	Sundry Debtors (Receivables)	RP-43	770,595.00
460000000	Loans, Advances and Deposits	RP-47	545,620.00
Grand Total			716,853,278.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,247,936.00
220000000	Administrative Expenses	RP-12	3,355,008.00
230000000	Operations & Maintenance	RP-13	36,792,501.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	11,176,241.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	74,524,919.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	19,534,165.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	645,779.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	17,481,727.00
255000000	Maintenance Projects	RP-20	113,417,015.00
280000000	Prior Period Item	RP-26	342,698.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	20,000.00
350000000	Other Liabilities	RP-36	6,574,913.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,343.00
340000000	Deposits Received	RP-34	2,331,119.00
350000000	Other Liabilities	RP-36	9,136,760.00
410000000	Fixed Assets	RP-38	138,140,706.00
412000000	Capital Work In Progress	RP-40	27,510,525.00
460000000	Loans, Advances and Deposits	RP-47	308,770.00
Closing Balance			
	Bank	RP-40(b)	252,310,153.00
	Cash	RP-40(b)	0.00
Grand Total			716,853,278.00