

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	252,310,153.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	4,955,509.00
150000000	Sale & Hire Charges	RP-5	7,395,330.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	440,911,290.00
171000000	Interest Earned	RP-9	2,081,510.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	174,415,933.00
350000000	Other Liabilities	RP-36	1,015,000.00
Non Operating			
170000000	Income from Investments	RP-8	182.00
180000000	Other Income	RP-10	2,725,006.00
340000000	Deposits Received	RP-34	122,650.00
350000000	Other Liabilities	RP-36	329,568.00
431000000	Sundry Debtors (Receivables)	RP-43	1,133,110.00
Grand Total			887,395,241.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,270,720.00
220000000	Administrative Expenses	RP-12	4,694,826.00
230000000	Operations & Maintenance	RP-13	864,753.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	38,190,106.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	173,136,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	2,911,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	300,000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	1,171,779.00
255000000	Maintenance Projects	RP-20	124,502,518.00
280000000	Prior Period Item	RP-26	-17,867.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	0.00
350000000	Other Liabilities	RP-36	7,002,794.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	4,677.00
340000000	Deposits Received	RP-34	1,285,772.00
350000000	Other Liabilities	RP-36	4,960,669.00
410000000	Fixed Assets	RP-38	144,560,723.00
412000000	Capital Work In Progress	RP-40	16,431,151.00
431000000	Sundry Debtors (Receivables)	RP-43	137,735,948.00
460000000	Loans, Advances and Deposits	RP-47	51,658,084.00
Closing Balance			
	Bank	RP-40(b)	174,730,420.00
	Cash	RP-40(b)	0.00
Grand Total			887,395,241.00