

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2018 To 31-March-2019

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	174,730,420.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	1,796,128.00
150000000	Sale & Hire Charges	RP-5	8,515,951.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	541,088,710.00
171000000	Interest Earned	RP-9	2,416,529.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,914,807.00
350000000	Other Liabilities	RP-36	56,959.00
Non Operating			
180000000	Other Income	RP-10	106,667.00
340000000	Deposits Received	RP-34	1,943,142.00
350000000	Other Liabilities	RP-36	10,226,322.00
431000000	Sundry Debtors (Receivables)	RP-43	138,759,713.00
460000000	Loans, Advances and Deposits	RP-47	98,671.00
Grand Total			891,654,019.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,721,502.00
220000000	Administrative Expenses	RP-12	944,077.00
230000000	Operations & Maintenance	RP-13	1,462,931.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	42,378,508.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	142,068,261.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	5,947,425.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	14,429,485.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	46,000.00
255000000	Maintenance Projects	RP-20	148,203,289.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	700,000.00
280000000	Prior Period Item	RP-26	2,161,455.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,106,446.00
350000000	Other Liabilities	RP-36	7,811,024.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	2,727.00
340000000	Deposits Received	RP-34	222,958.00
350000000	Other Liabilities	RP-36	13,414,837.00
410000000	Fixed Assets	RP-38	142,729,364.00
412000000	Capital Work In Progress	RP-40	53,419,868.00
460000000	Loans, Advances and Deposits	RP-47	25,290,072.00
Closing Balance			
	Bank	RP-40(b)	285,593,790.00
	Cash	RP-40(b)	0.00
Grand Total			891,654,019.00