

**Kasaragod District Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	285,593,790.00
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	29,392.00
140000000	Fees & User Charges	RP-4	1,354,651.00
150000000	Sale & Hire Charges	RP-5	8,607,423.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	329,578,513.00
171000000	Interest Earned	RP-9	2,089,733.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	9,946,100.00
350000000	Other Liabilities	RP-36	31,760.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	88,874.00
340000000	Deposits Received	RP-34	2,630,687.00
350000000	Other Liabilities	RP-36	329,487.00
410000000	Fixed Assets	RP-38	46,368.00
431000000	Sundry Debtors (Receivables)	RP-43	623,232.00
460000000	Loans, Advances and Deposits	RP-47	20,484.00
<b>Grand Total</b>			<b>640,970,494.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,798,864.00
220000000	Administrative Expenses	RP-12	1,325,571.00
230000000	Operations & Maintenance	RP-13	1,164,085.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	16,062,929.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	83,780,576.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,456,055.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	376,118.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	8,299,900.00
255000000	Maintenance Projects	RP-20	58,628,161.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,040,000.00
280000000	Prior Period Item	RP-26	-115,112.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	241,172.00
350000000	Other Liabilities	RP-36	7,501,698.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	3,700.00
340000000	Deposits Received	RP-34	2,417,392.00
350000000	Other Liabilities	RP-36	3,283,331.00
410000000	Fixed Assets	RP-38	67,045,971.00
412000000	Capital Work In Progress	RP-40	92,501,392.00
460000000	Loans, Advances and Deposits	RP-47	5,002,257.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	284,126,434.00
	Cash	RP-40(b)	30,000.00
<b>Grand Total</b>			<b>640,970,494.00</b>