

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	284,126,434.00
	Cash	RP-40(a)	30,000.00
Receipts			
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	62,646.00
140000000	Fees & User Charges	RP-4	3,917,992.00
150000000	Sale & Hire Charges	RP-5	7,251,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	865,069,541.00
171000000	Interest Earned	RP-9	1,922,237.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,407,140.00
350000000	Other Liabilities	RP-36	14,109.00
Non Operating			
180000000	Other Income	RP-10	99,189.00
340000000	Deposits Received	RP-34	5,714,572.00
350000000	Other Liabilities	RP-36	7,939,603.00
431000000	Sundry Debtors (Receivables)	RP-43	603,972.00
460000000	Loans, Advances and Deposits	RP-47	18,850.00
Grand Total			1,181,177,817.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,574,703.00
220000000	Administrative Expenses	RP-12	735,912.00
230000000	Operations & Maintenance	RP-13	6,448,664.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	56,290,989.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	146,608,653.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	19,218,383.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	5,637,107.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	20,484,777.00
255000000	Maintenance Projects	RP-20	303,353,222.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	2,000,000.00
280000000	Prior Period Item	RP-26	-10,098.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	4,081,575.00
350000000	Other Liabilities	RP-36	7,653,130.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,047.00
340000000	Deposits Received	RP-34	812,933.00
350000000	Other Liabilities	RP-36	12,686,038.00
410000000	Fixed Assets	RP-38	214,339,753.00
412000000	Capital Work In Progress	RP-40	62,010,467.00
431000000	Sundry Debtors (Receivables)	RP-43	148,429,943.00
460000000	Loans, Advances and Deposits	RP-47	44,595,940.00
Closing Balance			
	Bank	RP-40(b)	122,224,679.00
	Cash	RP-40(b)	0.00
Grand Total			1,181,177,817.00