

Kasaragod District Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	122,224,679.00
	Cash	RP-40(a)	0.00
Receipts			
Operating			
140000000	Fees & User Charges	RP-4	3,054,407.00
150000000	Sale & Hire Charges	RP-5	12,105,733.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	507,836,190.00
171000000	Interest Earned	RP-9	1,962,111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	127,625,700.00
350000000	Other Liabilities	RP-36	10,393,257.00
Non Operating			
180000000	Other Income	RP-10	9,686.00
340000000	Deposits Received	RP-34	530,654.00
350000000	Other Liabilities	RP-36	811,656.00
431000000	Sundry Debtors (Receivables)	RP-43	148,881,072.00
460000000	Loans, Advances and Deposits	RP-47	14,550,914.00
Grand Total			949,986,059.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	3,606,440.00
220000000	Administrative Expenses	RP-12	659,756.00
230000000	Operations & Maintenance	RP-13	6,222,070.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	64,680,167.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	170,117,599.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	10,968,308.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	347,425.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	714,480.00
255000000	Maintenance Projects	RP-20	112,753,494.00
280000000	Prior Period Item	RP-26	-37,189.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	7,405,204.00
350000000	Other Liabilities	RP-36	16,781,773.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	3,586.00
340000000	Deposits Received	RP-34	1,405,558.00
350000000	Other Liabilities	RP-36	4,623,941.00
410000000	Fixed Assets	RP-38	91,691,542.00
412000000	Capital Work In Progress	RP-40	65,955,142.00
431000000	Sundry Debtors (Receivables)	RP-43	170,885,727.00
460000000	Loans, Advances and Deposits	RP-47	47,149,736.00
Closing Balance			
	Bank	RP-40(b)	174,044,214.00
	Cash	RP-40(b)	7,086.00
Grand Total			949,986,059.00