

**Kasaragod District Panchayat**  
**Receipt And Payment Statement**  
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	174,044,214.00
	Cash	RP-40(a)	7,086.00
<b>Receipts</b>			
<b>Operating</b>			
130000000	Rental Income from Panchayat Properties	RP-3	564,325.00
140000000	Fees & User Charges	RP-4	1,135,062.00
150000000	Sale & Hire Charges	RP-5	13,199,484.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	605,958,139.00
171000000	Interest Earned	RP-9	3,880,384.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	101,716,859.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	7,000.00
340000000	Deposits Received	RP-34	1,084,195.00
350000000	Other Liabilities	RP-36	339,853.00
431000000	Sundry Debtors (Receivables)	RP-43	161,969,020.00
460000000	Loans, Advances and Deposits	RP-47	169,291.00
<b>Grand Total</b>			<b>1,064,074,912.00</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-11	4,415,008.00
220000000	Administrative Expenses	RP-12	2,524,563.00
230000000	Operations & Maintenance	RP-13	2,024,181.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	39,934,777.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	171,523,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	6,737,592.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	179,827.00
255000000	Maintenance Projects	RP-20	95,375,214.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	260,000.00
280000000	Prior Period Item	RP-26	-9,649.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	1,072,000.00
350000000	Other Liabilities	RP-36	81,100,472.00
<b>Non Operating</b>			
240000000	Interest & Finance Charges	RP-14	1,239.00
340000000	Deposits Received	RP-34	3,915,898.00
350000000	Other Liabilities	RP-36	6,271,826.00
410000000	Fixed Assets	RP-38	166,552,347.00
412000000	Capital Work In Progress	RP-40	130,086,299.00
431000000	Sundry Debtors (Receivables)	RP-43	142,779,798.00
460000000	Loans, Advances and Deposits	RP-47	11,809,054.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	197,521,099.00
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>1,064,074,912.00</b>