

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	96,980,157.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-964,220.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	37,371,312.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	34,538,217.00
450630101	Kerala Bank (RMSA Account)	6,118,748.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	JVTSB - Joint Venture	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		174,044,214.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	7,086.00
		7,086.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130300101	Rent from Auditoriums and Halls	5,000.00
130800199	Other Rents	559,325.00
		564,325.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	444.00
140200101	Penalties and Fines - Penal Interest	13,616.00
140200102	Penalties and Fines - Fines	82,537.00
140400199	Other Fees	23,280.00
140500101	Water Charges Collected	3,125.00
140500104	Electricity Charges Collected	62,710.00
140700101	Restoration Charges for Road Cutting	949,350.00
		1,135,062.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100102	Sale from Agricultural Farms	10,451,333.00
150100110	Sale of Timber	45,063.00
150110101	Sale of Tender Forms	1,952,576.00
150110199	Sale of Other Forms	5,100.00

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150120103	Sale of Scrap	4,100.00
150120104	Receipts from Auction of Obsolete Assets	527,027.00
150410102	Hire Charges of Tractor and Tiller	30,385.00
150410103	Hire Charges of Harvesting Machine	183,900.00
		13,199,484.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	162,407,770.00
160100102	Development Fund - Special Component Plan	21,281,368.00
160100103	Development Fund - Tribal Sub-Plan	35,325,068.00
160100104	Development Fund - Central Finance Commission Grant	20,000.00
160100108	Development Fund - CFC- Performance Grant	4,737,891.00
160100399	State Sponsored Schemes- Others	179,827.00
160100401	Maintenance Fund - Road Assets	275,806,000.00
160100402	Maintenance Fund - Non-Road Assets	58,014,215.00
160100501	General Purpose Fund	48,186,000.00
		605,958,139.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	3,880,384.00
		3,880,384.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100127	Centrally Sponsored Scheme- National Program for Rehabilitation of Physically Disabled	1,065,215.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	243,128.00
320200111	Development Fund - CFC Grant Tied	52,181,000.00
320200112	Development Fund - CFC Grant UnTied	37,452,306.00
320200323	Grant for Keralolsavam	400,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	259,210.00
320400101	Grants, Funds & Contributions for Specific Purposes - Financial Institutions- NABARD Assi	8,068,000.00
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	400,000.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	300,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	357,000.00
320800101	Beneficiary Contributions	866,000.00
320900299	Other Awards from State Government	100,000.00
320900399	Other Awards and Honours	25,000.00
		101,716,859.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800199	Miscellaneous Receipts	7,000.00
		7,000.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100301	Contractors' Retention	930,945.00
340200101	Rent Deposit	27,000.00
340800101	Deposit Received from Others	108,750.00
		1,084,195.00

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RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200199	Recoveries Payable - Other Recoveries from Employees	500.00
350300110	Government and Other Dues Payable - CGST	148,932.00
350300111	Government and Other Dues Payable - SGST	148,931.00
350300116	Government And Other Dues Payable -Flood Cess	260.00
350800101	Liability in respect of Stale Cheques	41,230.00
		339,853.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	888,964.00
431400102	Rent Receivables from Buildings(Arrears)	90,620.00
431400198	Other Rents Receivables (Current)	0.00
431600199	Receivables from Government (redemption amount)	160,989,436.00
		161,969,020.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	20,000.00
460100103	Temporary Advance for Official Purposes	5,850.00
460100105	Tour Traveling Allowance Advance	20,025.00
460500399	Advance to Other Authorised Agencies	20,775.00
460500501	Advance to Implementing Officers	102,641.00
		169,291.00

RP-11 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Permanent Staff	171,077.00
210100103	Salaries - Temporary Staff - Recruited through Employment Exchange	85,907.00
210100106	Salaries - Contract Staff	156,030.00
210100201	Wages - Daily Wages Staff	1,125,174.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	8,361.00
210200102	Travelling Allowances - Permanent Staff	61,532.00
210200105	Travelling Allowances - Daily Wages Staff	16,170.00
210200202	Uniform Allowance	2,700.00
210200204	Festival Allowance	51,590.00
210200299	Other Benefits and Allowances	31,000.00
210200301	Monthly Honorarium - President	201,600.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	5,767.00
210200304	Monthly Honorarium - Vice President	170,400.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	499,200.00
210200306	Monthly Honorarium - Members	1,293,600.00
210200401	Sitting Fee of President	6,250.00
210200402	Sitting Fee of Vice President	9,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	30,250.00
210200404	Sitting Fee of Members	61,800.00
210200501	Travelling Allowance of President	59,366.00
210200502	Travelling Allowance of Vice President	46,106.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	96,486.00
210200504	Travelling Allowance of Members	193,142.00
		4,415,008.00

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RP-12 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	66,080.00
220100302	Vehicle Tax	425,715.00
220110101	Electricity Charges - Office	67,705.00
220110103	Water Charges - Office	39,000.00
220110104	Water Charges - Transferred Institutions	7,423.00
220110199	Other Office Maintenance Expenses	21,895.00
220120101	Telephone Expenses - Office	15,891.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	17,872.00
220120199	Miscellaneous Communication Expenses	2,820.00
220200102	Purchase of News Paper	31,880.00
220210101	Printing Charges	27,610.00
220210102	Stationery Expenses	120,169.00
220400101	Insurance of Vehicles	118,329.00
220510102	Legal Expenses other than for Recoveries	7,000.00
220600101	Newspaper Advertisement Charges	5,047.00
220710101	Extra - ordinary Expenses	50,290.00
220710102	Light Refreshment Charges	197,249.00
220800102	Exhibition and Festival Expenses	16,509.00
220800104	Grama Sabha Expenses	6,970.00
220800105	Ceremonies, Entertainments and Receptions	215,300.00
220800106	Festival Expenses	8,800.00
220800199	Other Administrative Expenses	1,045,009.00
		2,524,563.00
RP-13 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100104	Electricity Charges for Drinking Water Schemes	46,945.00
230100199	Electricity Charges for Other Operations	236,978.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	453,908.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	805,532.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	18,562.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	293,609.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	85,038.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	13,125.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,992.00
230800099	Other Operating & Maintenance Expenses	35,492.00
		2,024,181.00
RP-15 Decentralised Plan Programme - Productive Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	6,235,451.00
250100201	Agriculture and Related Sectors - Other crops- General	30,000.00
250100301	Agricultural Development Programs- General	481,134.00
250100701	Agriculture and Related Sectors - Afforestation- General	41,555.00
250100901	Agriculture and Related Sectors - Coconut - General	100,000.00
250101101	Agriculture and Related Sectors - Vegetables - General	1,440,000.00
250102501	Agriculture and Related Sectors - Infrastructure - General	11,095.00
250102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	500,000.00
250102801	Agriculture and Related Sectors - Marketing - General	396,500.00
250104001	Animal Husbandry -Disease Control - General	999,400.00
250104601	Dairy Development -Storage and Marketing- General	11,000,000.00
250106201	Fisheries Related Facilities - General	1,700,000.00
250200101	Soil and Water Conservation -General	1,869,079.00

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250200201	Minor Irrigation-General	2,500,000.00
250200601	Water Conservation- General	963,941.00
250300101	Small scale industries and Micro enterprises -General	6,000,000.00
250300901	Industrial Training Programs-General	53,284.00
250301201	Other programs in Industrial Sector-General	150,000.00
250301303	Financial Assistance to SC/ST for Jobs Abroad - TSP	200,000.00
250301401	Traditional Handicrafts - General	266,000.00
250301501	Service Enterprises - General	939,637.00
250301801	Revolving Fund for Kudumbasree Employment Programs - General	4,000,000.00
250400101	Environment Conservation -General	57,701.00
		39,934,777.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	992,788.00
251100301	High School Education-General	180,550.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	1,288,926.00
251100601	SSA & Other Educational Programs-General	10,000,000.00
251100701	Sports-General	200,000.00
251100703	Sports- TSP	55,300.00
251101001	Arts and Culture-General	88,562.00
251101002	Arts and Culture- SCP	746,551.00
251101201	Vocational Higher Secondary Education- General	543,153.00
251101302	Education-Related Activities - SCP	4,769,482.00
251101303	Education-Related Activities - TSP	16,907,344.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	348,956.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	580,721.00
251102003	Arts,Culture,Sports and Youth Welfare-Infrastructure-TSP	2,451,293.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	197,480.00
251200201	Public Health Programs -General	4,728,787.00
251200301	Health related Special Programs -General	914,019.00
251200401	Medicines-General	1,249,566.00
251200901	Sanitation-General	1,556,998.00
251201301	District Hospitals Allopathy - General	6,529,740.00
251201701	District Hospital Ayurveda - General	102,979.00
251202501	Drinking Water - Public - General	256,505.00
251202503	Drinking Water - Public - TSP	1,725,300.00
251202701	Crematorium - General	4,000,000.00
251300101	Housing-General	53,739,965.00
251300102	Housing-SCP	15,131,502.00
251300103	Housing-TSP	10,403,455.00
251300501	Programs for the Aged-General	25,830.00
251300601	Programs for Physically/ Mentally Challenged-General	18,437,096.00
251300901	Women's Welfare Programs-General	3,752,832.00
251301002	Special Programs for Scheduled Castes-SCP	70,456.00
251301201	Other Social Security Programs-General	1,582,140.00
251301701	Buds Rehabilitation and Vocational Training Center-General	336,190.00
251400101	Development Programs for Women and Children -General	567,547.00
251410201	Other Nutrition Distribution Programme - General	3,667,142.00
251410203	Other Nutrition Distribution Programme - TSP	2,782,728.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	432,478.00
251600601	General Economic Services- Good Governance -General	2,147.00
251630101	Electricity Line Extension - General	26,859.00
251640101	Tourism Infrastructure - General	150,000.00
		171,523,367.00

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RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	3,349,302.00
252200102	Roads-SCP	585,640.00
252200103	Roads-TSP	799,648.00
252200501	Foot Bridges-General	306,971.00
252200901	Other Transport Facilitates-General	63,000.00
252201201	Other Programs in Infrastructure Sector-General	633,031.00
252300201	Public Buildings - Other Buildings - General	1,000,000.00
		6,737,592.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200199	State Sponsored Schemes- Others	179,827.00
		179,827.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100102	Maintenance Projects - Road Assets -Tarred	62,564,663.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	83,924.00
255200201	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry - M	1,396,321.00
255200301	Maintenance Projects - Non Road Assets- Transferred Institutions - Fisheries - Maintenanc	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	1,582,087.00
255200603	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	10,972,622.00
255200605	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	6,285,392.00
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	544,958.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,000,000.00
255200705	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	99,879.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	1,000,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	7,845,368.00
		95,375,214.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100102	Grants, Contributions and Compensations from Own Fund- Grants to School	200,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	60,000.00
		260,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800501	Prior Period - Programme Expenses	-9,649.00
		-9,649.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700303	Contributions for Other Specific Purposes (for Capital Expenditure)- from Village Pancha	400,000.00
320700401	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Municipalities	300,000.00
320700403	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Village Panch	357,000.00
320800101	Beneficiary Contributions	15,000.00
		1,072,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	2,419,057.00

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350100201	Contractors' Control Account	62,074,349.00
350109901	Other Creditors Control Account	341,600.00
350110102	Employee Liabilities - Net Salary Payable	8,583,844.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	340,811.00
350200116	Recoveries Payable - Employees Provident Fund	340,811.00
350800119	Liability for Programme/Scheme Expenditure	7,000,000.00
		81,100,472.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,239.00
		1,239.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	1,000.00
340100203	Bidders' Security Deposit	16,250.00
340100301	Contractors' Retention	3,875,360.00
340200101	Rent Deposit	2,038.00
340800101	Deposit Received from Others	21,250.00
		3,915,898.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	724,619.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,525,952.00
350200103	Recoveries Payable - State Life Insurance	222,975.00
350200104	Recoveries Payable - Group Insurance Scheme	195,300.00
350200105	Recoveries Payable - Life Insurance Corporation	222,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,250.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	217,600.00
350200115	Recoveries Payable - Dues to other Panchayats	40,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	147,540.00
350200201	Recoveries Payable - Income Tax Deducted at Source	896,009.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	570,054.00
350300110	Government and Other Dues Payable - CGST	153,962.00
350300111	Government and Other Dues Payable - SGST	153,962.00
350300113	Government and Other Dues Payable-TDS - CGST	589,991.00
350300114	Government and Other Dues Payable-TDS - SGST	589,991.00
350800101	Liability in respect of Stale Cheques	2,389.00
		6,271,826.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	35,507,626.00
410300102	Roads - Tarred	101,945,549.00
410300399	Other constructions	2,457,764.00
410710101	Movable Assets - Plant, Machinery& Tools	1,641,896.00
410710102	Movable Assets - Vehicles	1,801,367.00
410710103	Movable Assets - Office Equipments & Other Equipments	971,535.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	17,769,049.00
410710199	Movable Assets -Others	40,377.00
410800101	Other Fixed Assets	4,417,184.00
		166,552,347.00

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RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	130,086,299.00
		130,086,299.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431600199	Receivables from Government (redemption amount)	142,779,798.00
		142,779,798.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	141,000.00
460100102	Permanent Advance/Imprest	8,135.00
460100103	Temporary Advance for Official Purposes	25,000.00
460100105	Tour Traveling Allowance Advance	37,473.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	800,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	19,349.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	2,503,601.00
460500399	Advance to Other Authorised Agencies	339,829.00
460500420	Advance to Kerala Electrical and Allied Engineering (KEL)	1,513,456.00
460500501	Advance to Implementing Officers	4,386,211.00
460509901	Advance to Others	1,265,000.00
460600101	Electricity Deposits	770,000.00
		11,809,054.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	Nationalised Bank - Own Fund_1	0.00
450210102	SBI - Own Fund 1051	20,300,922.00
450210103	SBT Civil Station Branch(RMSA) 67242073191	0.00
450230101	Kerala Bank Own Fund 20009	86,411,296.00
450250101	DPFA-I	0.00
450250102	Treasury - STSB RIDF	0.00
450250103	LGTSB 948	-7,421,286.00
450250109	Treasury - Own Fund-DPFA-I_9	0.00
450250110	Treasury TSB -19	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT[Keralolsavam]-57053740098	0.00
450410102	Indian Bank[SSA]	0.00
450410103	KGB BANK[NPRPD]_2111	26,131,228.00
450410104	STATE BANK OF INDIA(Vanitha Hostel)	0.00
450450101	Treasury -Special Fund (Hospital Welfare)	0.00
450610101	ICICI Bank,117001000799	65,737,063.00
450630101	Kerala Bank (RMSA Account)	6,361,876.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	JVTSB - Joint Venture	0.00
450650109	Treasury Special TSB - Joint Venture	0.00
		197,521,099.00

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

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary