Kasaragod District Panchayat

Receipt And Payment Statement

For the period from 01-April-2023 To 31-March-2024

Code	*Head Account*	*Schedule*	*Amount(Rs.)*
	Opening Balance		
	Bank	RP-40(a)	197,521,099.00
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
130000000	Rental Income from Panchayat Properties	RP-3	930,100.00
140000000	Fees & User Charges	RP-4	409,542.00
150000000	Sale & Hire Charges	RP-5	28,134,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	359,202,726.00
171000000	Interest Earned	RP-9	4,455,461.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	77,041,556.00
350000000	Other Liabilities	RP-36	81,358.00
Non Operating			
180000000	Other Income	RP-10	8,144.00
340000000	Deposits Received	RP-34	1,535,756.00
350000000	Other Liabilities	RP-36	402,720.00
431000000	Sundry Debtors (Receivables)	RP-43	143,612,400.00
460000000	Loans, Advances and Deposits	RP-47	533,670.00
Grand Total			**813,869,471.00**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,436,092.00
220000000	Administrative Expenses	RP-12	1,652,786.00
230000000	Operations & Maintenance	RP-13	2,088,527.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	27,151,909.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	156,428,894.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,641,651.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	4,597,535.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	1,381,316.00
255000000	Maintenance Projects	RP-20	92,831,521.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	1,100,000.00
280000000	Prior Period Item	RP-26	-227,529.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	136,797.00
350000000	Other Liabilities	RP-36	85,905,948.00
Non Operating			
340000000	Deposits Received	RP-34	471,140.00
350000000	Other Liabilities	RP-36	8,355,060.00
410000000	Fixed Assets	RP-38	32,988,352.00
412000000	Capital Work In Progress	RP-40	21,306,831.00
431000000	Sundry Debtors (Receivables)	RP-43	126,733,539.00
460000000	Loans, Advances and Deposits	RP-47	14,144,321.00
	Closing Balance		
	Bank	RP-40(b)	228,744,781.00
	Cash	RP-40(b)	0.00
Grand Total			**813,869,471.00**

Software Support: ***Information Kerala Mission***

Accounts Officer **Secretary**