

Kasargod District Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	228744781.00
Cash	Cash	RP-40(a)	0.0
	Operating		
130000000	Rental income from Panchayat Properties	RP-3	979895.00
140000000	Fees & User Charges	RP-4	668037.00
150000000	Sale & Hire Charges	RP-5	7064561.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	687673623.00
171000000	Interest Earned	RP-9	4536215.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	140017609.00
	Non Operating		
180000000	Other Income	RP-10	178652.00
340000000	Deposits Received	RP-34	590280.00
350000000	Other Liabilities	RP-36	927088.00
410000000	Fixed Assets	RP-38	18800.00
431000000	Sundry Debtors (Receivables)	RP-43	127628855.00
460000000	Loans, Advances and Deposits	RP-47	152667.00
	Grand total		1199181063.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	5638458.00
220000000	Administrative Expenses	RP-12	2056143.00
230000000	Operations & Maintenance	RP-13	1628101.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	57131677.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	258290012.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	9047360.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	825975.00
255000000	Maintenance Projects	RP-20	130389748.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	5225000.00
280000000	Prior Period Item / Transfer to Reserve Funds(ILGMS)	RP-26	-182152.00

320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	177095.00
350000000	Other Liabilities	RP-36	138384610.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	770.00
340000000	Deposits Received	RP-34	586801.00
350000000	Other Liabilities	RP-36	10931744.00
410000000	Fixed Assets	RP-38	143985567.00
412000000	Capital work in Progress	RP-40	79963239.00
431000000	Sundry Debtors (Receivables)	RP-43	98495171.00
460000000	Loans, Advances and Deposits	RP-47	3024776.00
	Closing Balance		
Bank	Bank	RP-40(b)	253580968.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		1199181063.00