Kasargod Concurrent District Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	253580968.00
	Operating		
1300000	Rental income	R3	974100.00
1400000	Fees & User Charges	R4	205138.00
1500000	Sale & Hire Charges	R5	9394305.00
1710000	Interest Earned	R8	7651108.00
1800000	Other Income	R9	37190.00
2800000	Prior Period Item	R19	1272000.00
3100000	Panchayat Fund	R21	3164492.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	1976844.00
3400000	Deposits Received	R13	880241.00
3500000	Sundry Creditors	R14	296282.00
4310000	Sundry Debtors	R20	98495171.00
4310000	Sundry Debtors	R17	734081149.00
4600000	Advances Received	R18	148926.00
	Non Operating		
	TOTAL RECEIPT		**858576946.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**1112157914.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5269979.00
2200000	Administrative Expenses	P2	1659883.00
2300000	Operations & Maintenance	P3	2329100.00
2400000	Interest on Loans	P4	13396.00
2510000	Expenses related to Productive Sector	P6	27430087.00
2520000	Expenses related to Service Sector	P7	140883154.00
2530000	Expenses related to Infrastructure Sector	P8	3779192.00
2540000	Expenses related to State Sponsored Schemes	P9	80164.00
2550000	Expenses related to Joint Venture Projects	P10	123796195.00

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Date: 2026.07.22 16:47:08
Reason: Approval
Location: Kerala

3400000	Deposits Paid	P16	1193222.00
3500000	Sundry Creditors	P17	317237537.00
4100000	Fixed Assets	P18	150454743.00
4310000	Redemption amount	P24	119201387.00
4600000	Loans, Advances and Deposits	P23	188000.00
	Non Operating		
	TOTAL PAYMENT		**893516039.00**
	Closing Balance		
Bank	Bank	CB	218641875.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**1112157914.00**