KASARAGOD Municipality Concurrent Municipality
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	135195261.00
Cash	Cash	OB	916145.00
	Operating		
1100000	Tax Revenue	R1	18461056.00
1300000	Rental income	R3	688200.00
1400000	Fees & User Charges	R4	10032079.00
1500000	Sale & Hire Charges	R5	720346.00
1700000	Income from Investments	R7	16000.00
1710000	Interest Earned	R8	1533891.00
1800000	Other Income	R9	415315.00
2800000	Prior Period Item	R19	91250.00
3100000	Panchayat Fund	R21	792982.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	29292695.00
3400000	Deposits Received	R13	1504711.00
3500000	Sundry Creditors	R14	12572479.00
3500000	Sundry Creditors	R15	2954175.00
4310000	Sundry Debtors	R20	6241580.00
4310000	Sundry Debtors	R17	242917576.00
4600000	Advances Received	R18	1393719.00
	Non Operating		
	TOTAL RECEIPT		**329628054.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**465739460.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	17850240.00
2200000	Administrative Expenses	P2	2918933.00
2300000	Operations & Maintenance	P3	17846401.00
2400000	Interest on Loans	P4	53134.00
2500000	Programme Expenses	P5	1443401.00
2510000	Expenses related to Productive Sector	P6	5267319.00

2520000	Expenses related to Service Sector	P7	58498572.00
2530000	Expenses related to Infrastructure Sector	P8	10386340.00
2540000	Expenses related to State Sponsored Schemes	P9	4930635.00
2800000	Prior Period Item	P12	1289651.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	20000.00
3400000	Deposits Paid	P16	792874.00
3500000	Sundry Creditors	P17	127330590.00
4100000	Fixed Assets	P18	45343008.00
4310000	Redemption amount	P24	2148855.00
4600000	Loans, Advances and Deposits	P23	2801408.00
	Non Operating		
	TOTAL PAYMENT		**298921361.00**
	Closing Balance		
Bank	Bank	CB	164859688.00
Cash	Cash	CB	1958411.00
	Grand Total (Payment + Closing Balance)		**465739460.00**