

**Cherpulassery Municipality**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	38742557.00
Cash	Cash	RP-40(a)	3386054.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	3986599.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	RP-2	12000.00
130000000	Rental income from Panchayat Properties	RP-3	16700.00
140000000	Fees & User Charges	RP-4	3208076.00
150000000	Sale & Hire Charges	RP-5	602907.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-6	76099671.00
171000000	Interest Earned	RP-8	1033500.00
180000000	Other Income	RP-9	805088.00
431000000	Sundry Debtors (Receivables)	RP-37	47767254.00
	<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22	48398.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-24	42274050.00
340000000	Deposits Received	RP-27	83600.00
350000000	Other Liabilities	RP-29	2575974.00
460000000	Loans, Advances and Deposits	RP-41	194128.00
	<b>Grand total</b>		<b>220836556.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
210000000	Establishment Expenses	RP-10	9989107.00
220000000	Administrative Expenses	RP-11	6632284.00
230000000	Operations & Maintenance	RP-12	4670403.00
240000000	Interest & Finance Charges	RP-13	6783.00
250000000	Decentralised Plan Programme- Productive Sector	RP-14	52540066.00
251000000	Decentralised Plan Programme- Service Sector	RP-45	23047871.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-46	15706833.00
253000000	Decentralised Plan Programme- Projects not included in	RP-47	4880860.00

	Sector Division		
260000000	Grants, Contributions and Compensations from Own Fund	RP-15	108200.00
341000000	Deposit Works	RP-28	0.0
350000000	Other Liabilities	RP-29	7795296.00
430000000	Stock-in-hand	RP-36	47772.00
431000000	Sundry Debtors (Receivables)	RP-37	4462002.00
	<b>Non Operating</b>		
311000000	Earmarked Funds	RP-22	5.00
340000000	Deposits Received	RP-27	79437.00
350000000	Other Liabilities	RP-29	35698179.00
410000000	Fixed Assets	RP-31	2348772.00
412000000	Capital work in Progress	RP-33	1173303.00
460000000	Loans, Advances and Deposits	RP-41	786248.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	49519797.00
Cash	Cash	RP-40(b)	1343338.00
	<b>Grand Total</b>		<b>220836556.00</b>