

Cherpulassery Municipality
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	38,742,557.00
	Cash	RP-40(a)	3,386,054.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,986,599.00
120000000	Assigned Revenues & Compensation	RP-2	12,000.00
130000000	Rental Income from Municipal Properties	RP-3	16,700.00
140000000	Fees & User Charges	RP-4	3,208,076.00
150000000	Sale & Hire Charges	RP-5	602,907.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	76,099,671.00
171000000	Interest Earned	RP-8	1,033,500.00
180000000	Other Income	RP-9	805,088.00
431000000	Sundry Debtors (Receivables)	RP-37	47,767,254.00
Non Operating			
311000000	Earmarked Funds	RP-22	48,398.00
320000000	Grants, Contribution for Specific Purposes	RP-24	42,274,050.00
340000000	Deposits Received	RP-27	83,600.00
350000000	Other Liabilities	RP-29	2,575,974.00
460000000	Loans, Advances and Deposits	RP-41	194,128.00
Grand Total			220,836,556.00
Payments			
Operating			
210000000	Establishment Expenses	RP-10	9,989,107.00
220000000	Administrative Expenses	RP-11	6,632,284.00
230000000	Operations & Maintenance	RP-12	4,670,403.00
240000000	Interest & Finance Charges	RP-13	6,783.00
250000000	Programme Expenses	RP-14	52,540,066.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	23,047,871.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	15,706,833.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	4,880,860.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	108,200.00
341000000	Deposits Works	RP-28	0.00
350000000	Other Liabilities	RP-29	7,795,296.00
430000000	Stock-in-hand	RP-36	47,772.00
431000000	Sundry Debtors (Receivables)	RP-37	4,462,002.00
Non Operating			
311000000	Earmarked Funds	RP-22	5.00
340000000	Deposits Received	RP-27	79,437.00
350000000	Other Liabilities	RP-29	35,698,179.00
410000000	Fixed Assets	RP-31	2,348,772.00
412000000	Capital Work In Progress	RP-33	1,173,303.00
460000000	Loans, Advances and Deposits	RP-41	786,248.00
Closing Balance			
	Bank	RP-40(b)	49,519,797.00
	Cash	RP-40(b)	1,343,338.00
Grand Total			220,836,556.00