

Cherpulassery 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	74479949.00
Cash	Cash	OB	190556.00
	Operating		
1100000	Tax Revenue	R1	4911147.00
1300000	Rental income	R3	3000.00
1400000	Fees & User Charges	R4	7209291.00
1500000	Sale & Hire Charges	R5	494187.00
1600000	Revenue Grants, Contributions and Subsidies	R6	190486.00
1700000	Income from Investments	R7	1.00
1710000	Interest Earned	R8	1495627.00
1800000	Other Income	R9	794437.00
2800000	Prior Period Item	R19	111483.00
3100000	Panchayat Fund	R21	312609.00
3110000	Earmarked Funds	R10	253970.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	50528282.00
3300000	Secured Loans	R12	2000000.00
3400000	Deposits Received	R13	829254.00
3500000	Sundry Creditors	R14	3035297.00
3500000	Sundry Creditors	R15	1475103.00
4310000	Sundry Debtors	R20	27766882.00
4310000	Sundry Debtors	R17	166880468.00
4600000	Advances Received	R18	597211.00
	Non Operating		
	TOTAL RECEIPT		268888735.00
	GRAND TOTAL (Opening Balance+ Receipt)		343559240.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7310480.00
2200000	Administrative Expenses	P2	4583822.00
2300000	Operations & Maintenance	P3	2386844.00

2400000	Interest on Loans	P4	1672.00
2500000	Programme Expenses	P5	1956339.00
2510000	Expenses related to Productive Sector	P6	6290082.00
2520000	Expenses related to Service Sector	P7	40559465.00
2530000	Expenses related to Infrastructure Sector	P8	10931879.00
2540000	Expenses related to State Sponsored Schemes	P9	15444830.00
2800000	Prior Period Item	P12	282962.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	40000.00
3400000	Deposits Paid	P16	751469.00
3500000	Sundry Creditors	P17	85963891.00
4100000	Fixed Assets	P18	53242871.00
4310000	Redemption amount	P24	41780372.00
4600000	Loans, Advances and Deposits	P23	1324032.00
	Non Operating		
	TOTAL PAYMENT		272851010.00
	Closing Balance		
Bank	Bank	CB	70019521.00
Cash	Cash	CB	688709.00
	Grand Total (Payment + Closing Balance)		343559240.00