

Chalakkudy 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	78655293.36
Cash	Cash	OB	1823541.00
	Operating		
1100000	Tax Revenue	R1	20313406.00
1300000	Rental income	R3	4601531.00
1400000	Fees & User Charges	R4	14982460.00
1500000	Sale & Hire Charges	R5	338757.00
1710000	Interest Earned	R8	1444150.00
1800000	Other Income	R9	2715178.00
2800000	Prior Period Item	R19	266.00
3100000	Panchayat Fund	R21	1382507.00
3110000	Earmarked Funds	R10	861742.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	25392119.00
3400000	Deposits Received	R13	8916017.00
3500000	Sundry Creditors	R14	13341940.00
3500000	Sundry Creditors	R15	2804356.00
4310000	Sundry Debtors	R20	10750300.00
4310000	Sundry Debtors	R17	274700737.00
4600000	Advances Received	R18	98251.00
	Non Operating		
	TOTAL RECEIPT		382643717.00
	GRAND TOTAL (Opening Balance+ Receipt)		463122551.36
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	18564211.00
2200000	Administrative Expenses	P2	5922196.00
2300000	Operations & Maintenance	P3	23321675.00
2400000	Interest on Loans	P4	2590644.00
2500000	Programme Expenses	P5	721715.00
2510000	Expenses related to Productive Sector	P6	5687167.00

2520000	Expenses related to Service Sector	P7	61367281.00
2530000	Expenses related to Infrastructure Sector	P8	18102772.00
2540000	Expenses related to State Sponsored Schemes	P9	1771500.00
2600000	Revenue Grants, Contribution and Subsidies	P11	511900.00
2800000	Prior Period Item	P12	7.00
3300000	Repayment of Loans	P15	2884779.00
3400000	Deposits Paid	P16	9843803.00
3500000	Sundry Creditors	P17	176261976.00
4100000	Fixed Assets	P18	61281083.00
4310000	Redemption amount	P24	2561437.00
4600000	Loans, Advances and Deposits	P23	4362491.00
	Non Operating		
	TOTAL PAYMENT		395756637.00
	Closing Balance		
Bank	Bank	CB	65380683.36
Cash	Cash	CB	1985231.00
	Grand Total (Payment + Closing Balance)		463122551.36