

Chalakkudy Municipality
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	62293048.00
Cash	Cash	OB	1991915.00
	Operating		
1100000	Tax Revenue	R1	18430107.00
1300000	Rental income	R3	3760144.00
1400000	Fees & User Charges	R4	17408515.36
1500000	Sale & Hire Charges	R5	2407959.00
1600000	Revenue Grants, Contributions and Subsidies	R6	24841308.00
1700000	Income from Investments	R7	4204492.00
1710000	Interest Earned	R8	1026645.00
1800000	Other Income	R9	852769.00
2800000	Prior Period Item	R19	3829023.00
3100000	Panchayat Fund	R21	671116.00
3110000	Earmarked Funds	R10	1167546.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	68230654.00
3300000	Secured Loans	R12	7044170.00
3400000	Deposits Received	R13	4433605.00
3500000	Sundry Creditors	R14	20522915.00
3500000	Sundry Creditors	R15	1671527.00
4310000	Sundry Debtors	R20	553296.00
4310000	Sundry Debtors	R17	79590484.00
4600000	Advances Received	R18	307800.00
	Non Operating		
	TOTAL RECEIPT		260954075.36
	GRAND TOTAL (Opening Balance+ Receipt)		325239038.36
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	16912309.00
2200000	Administrative Expenses	P2	17123284.00
2300000	Operations & Maintenance	P3	22775478.00

2400000	Interest on Loans	P4	6148004.00
2500000	Programme Expenses	P5	4802216.00
2520000	Expenses related to Service Sector	P7	4280384.00
2530000	Expenses related to Infrastructure Sector	P8	59239.00
2540000	Expenses related to State Sponsored Schemes	P9	5141682.00
2600000	Revenue Grants, Contribution and Subsidies	P11	598584.00
2800000	Prior Period Item	P12	3412869.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	153540.00
3300000	Repayment of Loans	P15	2105938.00
3400000	Deposits Paid	P16	10099612.00
3500000	Sundry Creditors	P17	101165033.00
4100000	Fixed Assets	P18	5953861.00
4200000	Investments - General Fund	P20	10000000.00
4300000	Stock-in-hand	P21	4928.00
4310000	Redemption amount	P24	13815150.00
4600000	Loans, Advances and Deposits	P23	20208093.00
	Non Operating		
	TOTAL PAYMENT		244760204.00
	Closing Balance		
Bank	Bank	CB	78655293.36
Cash	Cash	CB	1823541.00
	Grand Total (Payment + Closing Balance)		325239038.36