# Shornur Municipality

## RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 63225526.53 |
| Cash | Cash | RP-40(a) | 639216.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 9728462.00 |
| 130000000 | Rental income from Panchayat Properties | RP-3 | 47273.00 |
| 140000000 | Fees & User Charges | RP-4 | 10756900.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 865820.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-6 | 86808224.00 |
| 171000000 | Interest Earned | RP-8 | 2073906.00 |
| 180000000 | Other Income | RP-9 | 47708.00 |
| 350000000 | Other Liabilities | RP-29 | 1990182.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 31532253.00 |
| | **Non Operating** | | |
| 311000000 | Earmarked Funds | RP-22 | 23157561.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-24 | 167391227.00 |
| 340000000 | Deposits Received | RP-27 | 1502734.00 |
| 350000000 | Other Liabilities | RP-29 | 3539269.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 385021.00 |
| | **Grand total** | | **403691282.53** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 210000000 | Establishment Expenses | RP-10 | 7198897.00 |
| 220000000 | Administrative Expenses | RP-11 | 1437751.00 |
| 230000000 | Operations & Maintenance | RP-12 | 19701177.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 12399.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-14 | 74264242.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-16 | 1000000.00 |
| 251000000 | Decentralised Plan Programme- Service Sector | RP-45 | 35494565.00 |
| 252000000 | Decentralised Plan Programme- Infrastructure Sector | RP-46 | 17546615.00 |
| 253000000 | Decentralised Plan Programme- Projects not included in | RP-47 | 2828272.00 |



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Reason: Approval
Location: Kerala

| | | | |
|---|---|---|---|
| | Sector Division | | |
| 350000000 | Other Liabilities | RP-29 | 30410018.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 50851475.00 |
| | **Non Operating** | | |
| 280000000 | Prior Period Item / Transfer to Reserve Funds(ILGMS) | RP-19 | -337006.00 |
| 311000000 | Earmarked Funds | RP-22 | 25904479.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-24 | 26371.00 |
| 340000000 | Deposits Received | RP-27 | 383897.00 |
| 350000000 | Other Liabilities | RP-29 | 52307534.00 |
| 410000000 | Fixed Assets | RP-31 | 8145678.00 |
| 412000000 | Capital work in Progress | RP-33 | 0.0 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 5135776.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 71065996.53 |
| Cash | Cash | RP-40(b) | 313146.00 |
| | **Grand Total** | | **403691282.53** |