Shornur 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	71065997.00
Cash	Cash	OB	313146.00
	Operating		
1100000	Tax Revenue	R1	10511768.00
1300000	Rental income	R3	130341.00
1400000	Fees & User Charges	R4	9977837.00
1500000	Sale & Hire Charges	R5	156573.00
1600000	Revenue Grants, Contributions and Subsidies	R6	30966045.00
1710000	Interest Earned	R8	1810957.00
1800000	Other Income	R9	2998129.00
2800000	Prior Period Item	R19	474233.00
3100000	Panchayat Fund	R21	636086.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	98457611.00
3400000	Deposits Received	R13	2096685.00
3500000	Sundry Creditors	R14	5615467.50
3500000	Sundry Creditors	R15	759905.00
4310000	Sundry Debtors	R20	834904.00
4310000	Sundry Debtors	R17	39965531.50
4600000	Advances Received	R18	171451.00
	Non Operating		
	TOTAL RECEIPT		**205563524.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**276942667.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7367236.00
2200000	Administrative Expenses	P2	2162239.00
2300000	Operations & Maintenance	P3	6659350.00
2400000	Interest on Loans	P4	38043.00
2500000	Programme Expenses	P5	250000.00
2520000	Expenses related to Service Sector	P7	73718389.00

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Date: 2025.12.05 16:20:08
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	5342968.00
2540000	Expenses related to State Sponsored Schemes	P9	16158840.00
2600000	Revenue Grants, Contribution and Subsidies	P11	47736.00
2800000	Prior Period Item	P12	335880.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	250433.00
3400000	Deposits Paid	P16	739430.00
3500000	Sundry Creditors	P17	69309698.00
4100000	Fixed Assets	P18	9949459.00
4200000	Investments - General Fund	P20	1496439.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	2856763.00
4600000	Loans, Advances and Deposits	P23	3593064.00
	Non Operating		
	TOTAL PAYMENT		**200275967.00**
	Closing Balance		
Bank	Bank	CB	76569206.00
Cash	Cash	CB	97494.00
	Grand Total (Payment + Closing Balance)		**276942667.00**