Shornur 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	76569206.00
Cash	Cash	OB	97494.00
	Operating		
1100000	Tax Revenue	R1	11272821.00
1300000	Rental income	R3	44725.00
1400000	Fees & User Charges	R4	8404840.00
1500000	Sale & Hire Charges	R5	38900.00
1710000	Interest Earned	R8	1497378.00
1800000	Other Income	R9	1980179.00
2800000	Prior Period Item	R19	168465.00
3100000	Panchayat Fund	R21	7931104.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	19004085.00
3400000	Deposits Received	R13	1328742.00
3500000	Sundry Creditors	R14	3679547.00
3500000	Sundry Creditors	R15	1445414.00
4310000	Sundry Debtors	R20	2856763.00
4310000	Sundry Debtors	R17	190303935.00
4600000	Advances Received	R18	222796.00
	Non Operating		
	TOTAL RECEIPT		**250179694.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**326846394.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	14980024.00
2200000	Administrative Expenses	P2	1740622.00
2300000	Operations & Maintenance	P3	4409811.00
2400000	Interest on Loans	P4	501696.00
2500000	Programme Expenses	P5	502254.00
2510000	Expenses related to Productive Sector	P6	3839579.00
2520000	Expenses related to Service Sector	P7	50829092.00

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Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	15620739.00
2540000	Expenses related to State Sponsored Schemes	P9	10640000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	426404.00
2800000	Prior Period Item	P12	1095324.00
3110000	Earmarked Funds	P13	10925130.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	192683.00
3400000	Deposits Paid	P16	1278588.00
3500000	Sundry Creditors	P17	67259205.00
4100000	Fixed Assets	P18	47919312.00
4300000	Stock-in-hand	P21	495000.00
4310000	Redemption amount	P24	563951.00
4600000	Loans, Advances and Deposits	P23	1988750.00
	Non Operating		
	TOTAL PAYMENT		**235208164.00**
	Closing Balance		
Bank	Bank	CB	90968207.00
Cash	Cash	CB	670023.00
	Grand Total (Payment + Closing Balance)		**326846394.00**