

Sreekandapuram 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	128205628.50
Cash	Cash	OB	368223.00
	Operating		
1100000	Tax Revenue	R1	3287830.00
1300000	Rental income	R3	24620.00
1400000	Fees & User Charges	R4	5257792.21
1500000	Sale & Hire Charges	R5	150926.00
1600000	Revenue Grants, Contributions and Subsidies	R6	66930.00
1700000	Income from Investments	R7	590.00
1710000	Interest Earned	R8	2282209.00
1800000	Other Income	R9	17540.00
2800000	Prior Period Item	R19	100000.00
3100000	Panchayat Fund	R21	1472719.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	25492875.00
3300000	Secured Loans	R12	40566.00
3400000	Deposits Received	R13	640437.00
3500000	Sundry Creditors	R14	15447422.00
3500000	Sundry Creditors	R15	1055505.00
4310000	Sundry Debtors	R20	8123635.00
4310000	Sundry Debtors	R17	207032878.00
4600000	Advances Received	R18	346357.00
	Non Operating		
	TOTAL RECEIPT		270840831.21
	GRAND TOTAL (Opening Balance+ Receipt)		399414682.71
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7971524.00
2200000	Administrative Expenses	P2	1379334.00
2300000	Operations & Maintenance	P3	1795406.00
2400000	Interest on Loans	P4	10063.00

2500000	Programme Expenses	P5	23341038.00
2510000	Expenses related to Productive Sector	P6	7265922.00
2520000	Expenses related to Service Sector	P7	47689374.00
2530000	Expenses related to Infrastructure Sector	P8	3157445.00
2540000	Expenses related to State Sponsored Schemes	P9	1487200.00
2600000	Revenue Grants, Contribution and Subsidies	P11	58400.00
2800000	Prior Period Item	P12	227696.00
3400000	Deposits Paid	P16	376300.00
3500000	Sundry Creditors	P17	122637172.00
4100000	Fixed Assets	P18	51922787.00
4300000	Stock-in-hand	P21	4051.00
4310000	Redemption amount	P24	7719948.00
4600000	Loans, Advances and Deposits	P23	127508.00
	Non Operating		
	TOTAL PAYMENT		277171168.00
	Closing Balance		
Bank	Bank	CB	121942707.71
Cash	Cash	CB	300807.00
	Grand Total (Payment + Closing Balance)		399414682.71