

Sreekandapuram 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	101365236.00
Cash	Cash	OB	426797.00
	Operating		
1100000	Tax Revenue	R1	3396074.00
1300000	Rental income	R3	1000.00
1400000	Fees & User Charges	R4	6612993.00
1500000	Sale & Hire Charges	R5	416564.00
1600000	Revenue Grants, Contributions and Subsidies	R6	21714300.00
1700000	Income from Investments	R7	2355.00
1710000	Interest Earned	R8	3368275.00
1800000	Other Income	R9	2000.00
2800000	Prior Period Item	R19	7500.00
3100000	Panchayat Fund	R21	3632792.00
3110000	Earmarked Funds	R10	61483.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	86764082.00
3300000	Secured Loans	R12	56561.00
3400000	Deposits Received	R13	182572.00
3500000	Sundry Creditors	R14	2395855.00
3500000	Sundry Creditors	R15	558744.00
4310000	Sundry Debtors	R20	1556256.00
4310000	Sundry Debtors	R17	22152824.50
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		152902230.50
	GRAND TOTAL (Opening Balance+ Receipt)		254694263.50
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	8008489.00
2200000	Administrative Expenses	P2	5144623.00
2300000	Operations & Maintenance	P3	4278245.00

2400000	Interest on Loans	P4	4915.00
2500000	Programme Expenses	P5	5764078.00
2510000	Expenses related to Productive Sector	P6	902945.00
2520000	Expenses related to Service Sector	P7	24988617.00
2540000	Expenses related to State Sponsored Schemes	P9	3615000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	1106037.00
2800000	Prior Period Item	P12	174935.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	13156.00
3400000	Deposits Paid	P16	43540.00
3500000	Sundry Creditors	P17	47502604.00
4100000	Fixed Assets	P18	15704827.00
4310000	Redemption amount	P24	8123635.00
4600000	Loans, Advances and Deposits	P23	744766.00
	Non Operating		
	TOTAL PAYMENT		126120412.00
	Closing Balance		
Bank	Bank	CB	128205628.50
Cash	Cash	CB	368223.00
	Grand Total (Payment + Closing Balance)		254694263.50