



Changanassery Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	66863247	
	4500000	Cash	OB	1153032	
		TOTAL OB			68016279
RECEIPT					
	1100000	Tax Revenue	R1	18207321	
	1300000	Rental Income	R3	864087	
	1400000	Fee and User Charges	R4	14170441	
	1500000	Sale and Hire Charges	R5	2067076	
	1600000	Revenue Grants, Contribution and Subsidies	R6	18704914	
	1700000	Income from Investments	R7	83149	
	1710000	Interest Earned	R8	705712	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	233055	
	3200000	Grants, Contributions and Subsidies	R11	43813254	
	3300000	Loans	R12	10000000	
	3400000	Deposits Received	R13	5191860	
	3500000	Sundry Creditors	R14	9888189	
	3500000	Advance Collection	R15	1725738	
	4310000	Sundry Debtors (Except 4315002)	R17	79896097.5	
	4600000	Advances Received	R18	2600583	
	4310000	Redemption amount (4315002)	R20	672480	
		TOTAL RECEIPT			208823956.5
		GRAND TOTAL (Opening Balance + Receipt)			276,840,236
PAYMENT					
	2100000	Establishment Expenses	P1	28992613	
	2200000	Administrative Expenses	P2	5229461	
	2300000	Operation and Maintanance	P3	10063323	
	2400000	Interest on Loans	P4	120698	
	2510000	Productive Sector	P6	14694589	
	2520000	Service Sector	P7	19475288	
	2530000	Infra Structure	P8	7076697	
	2540000	State Sponsored Schemes and Functions	P9	11221412	
	2600000	Revenue Grants, Contributions and	P11	482206	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Subsidies			
	3400000	Deposits Paid	P16	4462361	
	3500000	Sundry Creditors	P17	101600894	
	4100000	Fixed Assets	P18	1230686	
	4600000	Advances made	P23	1943565	
	4310000	Redemption amount (4315002)	P24	1543040	
		TOTAL PAYMENT			208136833
CB					
	4500000	Bank	CB	67490568.5	
	4500000	Cash	CB	1212834	
		TOTAL CB			68703402.5
		GRAND TOTAL (Payment + Closing Balance)			276,840,236