



Changanassery Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	67490568.5	
	4500000	Cash	OB	1212834	
		TOTAL OB			68703402.5
RECEIPT					
	1100000	Tax Revenue	R1	17168054	
	1300000	Rental Income	R3	590013	
	1400000	Fee and User Charges	R4	18421969	
	1500000	Sale and Hire Charges	R5	255037	
	1700000	Income rom Investments	R7	1220	
	1710000	Interest Earned	R8	1754492	
	1800000	Other Income	R9	27071	
	3200000	Grants, Contributions and Subsidies	R11	9254566	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	2819638	
	3500000	Sundry Creditors	R14	15277909	
	3500000	Advance Collection	R15	3335875	
	4310000	Sundry Debtors (Except 4315002)	R17	235098876	
	4600000	Advances Received	R18	144039	
	4310000	Redemption amount (4315002)	R20	4527791	
	3100000	General Fund	R21	605156	
		TOTAL RECEIPT			309281706
		GRAND TOTAL (Opening Balance + Receipt)			377,985,109
PAYMENT					
	2100000	Establishment Expenses	P1	32438505	
	2200000	Administrative Expenses	P2	9521354	
	2300000	Operation and Maintanance	P3	5296929	
	2400000	Interest on Loans	P4	3780	
	2500000	Programme Expenses	P5	963400	
	2510000	Productive Sector	P6	3898231	
	2520000	Service Sector	P7	45004562	
	2530000	Infra Structure	P8	11352507	
	2800000	Prior Period Expense (2808000)	P12	115772	
	3110000	Earmarked Fund	P13	303616	
	3400000	Deposits Paid	P16	2913159	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	147773313	
	4100000	Fixed Assets	P18	20448889	
	4600000	Advances made	P23	1705530	
	4310000	Redemption amount (4315002)	P24	3271775	
		TOTAL PAYMENT			285011322
CB					
	4500000	Bank	CB	92973786.5	
	4500000	Cash	CB	0	
		TOTAL CB			92973786.5
		GRAND TOTAL (Payment + Closing Balance)			377,985,109