



Kunnamkulam Municipal Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	84948070	
	4500000	Cash	OB	2257176	
		TOTAL OB			87205246
RECEIPT					
	1100000	Tax Revenue	R1	12299771	
	1300000	Rental Income	R3	1277157	
	1400000	Fee and User Charges	R4	14405459	
	1500000	Sale and Hire Charges	R5	3668140	
	1600000	Revenue Grants, Contribution and Subsidies	R6	49194835	
	1700000	Income from Investments	R7	19350	
	1710000	Interest Earned	R8	6071854	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	8960	
	3110000	Earmarked Funds	R10	1500	
	3200000	Grants, Contributions and Subsidies	R11	139980162	
	3300000	Loans	R12	6600000	
	3400000	Deposits Received	R13	16451493	
	3500000	Sundry Creditors	R14	11202197	
	3500000	Advance Collection	R15	2685622	
	4200000	Investments Disposed	R16	167116062	
	4310000	Sundry Debtors (Except 4315002)	R17	83600334	
	4600000	Advances Received	R18	154753	
	4310000	Redemption amount (4315002)	R20	502702	
	3100000	General Fund	R21	153004	
		TOTAL RECEIPT			515393355
		GRAND TOTAL (Opening Balance + Receipt)			602,598,601
PAYMENT					
	2100000	Establishment Expenses	P1	7467362	
	2200000	Administrative Expenses	P2	3137876	
	2300000	Operation and Maintanance	P3	26722657	
	2400000	Interest on Loans	P4	3100	
	2500000	Programme Expenses	P5	18985496	
	2510000	Productive Sector	P6	7500	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	20198245	
	2540000	State Sponsored Schemes and Functions	P9	14790000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	2626099	
	2800000	Prior Period Expense (2808000)	P12	36022	
	3200000	Grants, Contributions and Subsidies	P14	756377	
	3300000	Repayment of Loans	P15	15089972	
	3400000	Deposits Paid	P16	27161697	
	3500000	Sundry Creditors	P17	91911171	
	4100000	Fixed Assets	P18	46299519	
	4200000	Investment Made	P20	180800000	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2427600	
	4310000	Redemption amount (4315002)	P24	9282589	
		TOTAL PAYMENT			467703282
CB					
	4500000	Bank	CB	132103551	
	4500000	Cash	CB	2791768	
		TOTAL CB			134895319
		GRAND TOTAL (Payment + Closing Balance)			602,598,601