



Kunnamkulam Municipal Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	132103551	
	4500000	Cash	OB	2791768	
		TOTAL OB			134895319
RECEIPT					
	1100000	Tax Revenue	R1	11831426	
	1300000	Rental Income	R3	1036408	
	1400000	Fee and User Charges	R4	10803071	
	1500000	Sale and Hire Charges	R5	733569	
	1600000	Revenue Grants, Contribution and Subsidies	R6	29460	
	1700000	Income from Investments	R7	251790	
	1710000	Interest Earned	R8	3218367	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	9438288	
	3200000	Grants, Contributions and Subsidies	R11	42093393	
	3400000	Deposits Received	R13	9347217	
	3500000	Sundry Creditors	R14	25821760	
	3500000	Advance Collection	R15	2570853	
	4200000	Investments Disposed	R16	7000000	
	4310000	Sundry Debtors (Except 4315002)	R17	285496820	
	4600000	Advances Received	R18	382012	
	4310000	Redemption amount (4315002)	R20	9282589	
	3100000	General Fund	R21	424497	
		TOTAL RECEIPT			419761520
		GRAND TOTAL (Opening Balance + Receipt)			554,656,839
PAYMENT					
	2100000	Establishment Expenses	P1	20237832	
	2200000	Administrative Expenses	P2	3090221	
	2300000	Operation and Maintanance	P3	19085900	
	2400000	Interest on Loans	P4	5195	
	2500000	Programme Expenses	P5	7338895	
	2510000	Productive Sector	P6	5805944	
	2520000	Service Sector	P7	58831620	
	2530000	Infra Structure	P8	46382061	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2540000	State Sponsored Schemes and Functions	P9	16300000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	258869	
	2800000	Prior Period Expense (2808000)	P12	26036	
	3110000	Earmarked Fund	P13	0	
	3200000	Grants, Contributions and Subsidies	P14	7893000	
	3300000	Repayment of Loans	P15	14263761	
	3400000	Deposits Paid	P16	3324374	
	3500000	Sundry Creditors	P17	190733824	
	4100000	Fixed Assets	P18	14770448	
	4200000	Investment Made	P20	20000000	
	4600000	Advances made	P23	9275177	
	4310000	Redemption amount (4315002)	P24	2813893	
		TOTAL PAYMENT			440437050
CB					
	4500000	Bank	CB	112996479	
	4500000	Cash	CB	1223310	
		TOTAL CB			114219789
		GRAND TOTAL (Payment + Closing Balance)			554,656,839