



## Koduvally Municipal Office

### RP Statement

2025-04-01 to 2026-03-31

| Group          | Code    | Head Name                           | Schedule | Amount    | Total Amount     |
|----------------|---------|-------------------------------------|----------|-----------|------------------|
| <b>OB</b>      |         |                                     |          |           |                  |
|                | 4500000 | Bank                                | OB       | 112437788 |                  |
|                | 4500000 | Cash                                | OB       | 1163998   |                  |
|                |         | <b>TOTAL OB</b>                     |          |           | <b>113601786</b> |
| <b>RECEIPT</b> |         |                                     |          |           |                  |
|                | 1100000 | Tax Revenue                         | R1       | 2675802   |                  |
|                | 1300000 | Rental Income                       | R3       | 77900     |                  |
|                | 1400000 | Fee and User Charges                | R4       | 10563360  |                  |
|                | 1500000 | Sale and Hire Charges               | R5       | 805104    |                  |
|                | 1710000 | Interest Earned                     | R8       | 2592441   |                  |
|                | 1800000 | Other Income                        | R9       | 47700     |                  |
|                | 3110000 | Earmarked Funds                     | R10      | 7063      |                  |
|                | 3200000 | Grants, Contributions and Subsidies | R11      | 43628725  |                  |

| Group          | Code    | Head Name                                      | Schedule | Amount    | Total Amount       |
|----------------|---------|------------------------------------------------|----------|-----------|--------------------|
|                | 3300000 | Loans                                          | R12      | 3600000   |                    |
|                | 3400000 | Deposits Received                              | R13      | 1549978   |                    |
|                | 3500000 | Sundry Creditors                               | R14      | 1883297   |                    |
|                | 3500000 | Advance Collection                             | R15      | 890177    |                    |
|                | 4310000 | Sundry Debtors (Except 4315002)                | R17      | 175798058 |                    |
|                | 4600000 | Advances Received                              | R18      | 20000     |                    |
|                | 2800000 | Prior Period Income (2801000)                  | R19      | 253556    |                    |
|                | 4310000 | Redemption amount (4315002)                    | R20      | 20738298  |                    |
|                |         | <b>TOTAL RECEIPT</b>                           |          |           | <b>265131459</b>   |
|                |         | <b>GRAND TOTAL (Opening Balance + Receipt)</b> |          |           | <b>378,733,245</b> |
| <b>PAYMENT</b> |         |                                                |          |           |                    |
|                | 2100000 | Establishment Expenses                         | P1       | 7847953   |                    |
|                | 2200000 | Administrative Expenses                        | P2       | 4285953   |                    |
|                | 2300000 | Operation and Maintanance                      | P3       | 4610614   |                    |
|                | 2400000 | Interest on Loans                              | P4       | 158089    |                    |
|                | 2500000 | Programme Expenses                             | P5       | 1689645   |                    |
|                | 2510000 | Productive Sector                              | P6       | 4764185   |                    |
|                | 2520000 | Service Sector                                 | P7       | 68439865  |                    |
|                | 2530000 | Infra Structure                                | P8       | 3607516   |                    |
|                | 2540000 | State Sponsored Schemes and Functions          | P9       | 5680000   |                    |
|                | 2600000 | Revenue Grants, Contributions and              | P11      | 141990    |                    |

| Group     | Code    | Head Name                                      | Schedule | Amount   | Total Amount       |
|-----------|---------|------------------------------------------------|----------|----------|--------------------|
|           |         | Subsidies                                      |          |          |                    |
|           | 2800000 | Prior Period Expense (2808000)                 | P12      | 175251   |                    |
|           | 3400000 | Deposits Paid                                  | P16      | 616312   |                    |
|           | 3500000 | Sundry Creditors                               | P17      | 50625650 |                    |
|           | 4100000 | Fixed Assets                                   | P18      | 58435865 |                    |
|           | 4200000 | Investment Made                                | P20      | 60000000 |                    |
|           | 4600000 | Advances made                                  | P23      | 653170   |                    |
|           | 4310000 | Redemption amount (4315002)                    | P24      | 20948312 |                    |
|           |         | <b>TOTAL PAYMENT</b>                           |          |          | <b>292680370</b>   |
| <b>CB</b> |         |                                                |          |          |                    |
|           | 4500000 | Bank                                           | CB       | 85387494 |                    |
|           | 4500000 | Cash                                           | CB       | 665381   |                    |
|           |         | <b>TOTAL CB</b>                                |          |          | <b>86052875</b>    |
|           |         | <b>GRAND TOTAL (Payment + Closing Balance)</b> |          |          | <b>378,733,245</b> |