



Kochi Municipal Corporation Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2704949848.5	
	4500000	Cash	OB	3579309	
		TOTAL OB			2708529157.5
RECEIPT					
	1100000	Tax Revenue	R1	446830165	
	1300000	Rental Income	R3	10065614	
	1400000	Fee and User Charges	R4	420372075	
	1500000	Sale and Hire Charges	R5	14574718	
	1600000	Revenue Grants, Contribution and Subsidies	R6	6660790	
	1700000	Income from Investments	R7	370283	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1710000	Interest Earned	R8	45677101	
	1800000	Other Income	R9	1384619	
	3110000	Earmarked Funds	R10	58	
	3200000	Grants, Contributions and Subsidies	R11	356778697	
	3400000	Deposits Received	R13	42222326	
	3500000	Sundry Creditors	R14	169517780	
	3500000	Advance Collection	R15	37167948	
	4200000	Investments Disposed	R16	25277353	
	4310000	Sundry Debtors (Except 4315002)	R17	2869623160	
	4600000	Advances Received	R18	2374175	
	2800000	Prior Period Income (2801000)	R19	133937	
	4310000	Redemption amount (4315002)	R20	61461554	
	3100000	General Fund	R21	90454954	
		TOTAL RECEIPT			4600947307
		GRAND TOTAL (Opening Balance + Receipt)			7,309,476,465
PAYMENT					
	2100000	Establishment Expenses	P1	151478864	
	2200000	Administrative Expenses	P2	74077362	
	2300000	Operation and Maintanance	P3	427089932	
	2400000	Interest on Loans	P4	423455	
	2500000	Programme Expenses	P5	7050708	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2510000	Productive Sector	P6	15587691	
	2520000	Service Sector	P7	553449029	
	2530000	Infra Structure	P8	167436026	
	2540000	State Sponsored Schemes and Functions	P9	23021301	
	2550000	Contribution to joint venture Projects	P10	37691398	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1866043	
	2800000	Prior Period Expense (2808000)	P12	3185082	
	3400000	Deposits Paid	P16	7260979	
	3500000	Sundry Creditors	P17	3567032063	
	4100000	Fixed Assets	P18	248968673	
	4200000	Investment Made	P20	27777353	
	4600000	Advances made	P23	18755800	
	4310000	Redemption amount (4315002)	P24	56822334	
		TOTAL PAYMENT			5388974093
CB					
	4500000	Bank	CB	1918843507.5	
	4500000	Cash	CB	1658864	
		TOTAL CB			1920502371.5
		GRAND TOTAL (Payment + Closing Balance)			7,309,476,465