

Kannur Corporation
Receipt And Payment Statement
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	625,892,253.44
	Cash	RP-40(a)	4,702,632.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	62,466,101.00
120000000	Assigned Revenues & Compensation	RP-2	427,270.00
130000000	Rental Income from Municipal Properties	RP-3	804,913.00
140000000	Fees & User Charges	RP-4	71,321,949.00
150000000	Sale & Hire Charges	RP-5	1,017,688.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	473,432,212.00
170000000	Income from Investments	RP-7	970,870.00
171000000	Interest Earned	RP-8	6,746,288.00
180000000	Other Income	RP-9	5,192,019.00
420000000	Investments - General Fund	RP-34	58,239,231.00
431000000	Sundry Debtors (Receivables)	RP-37	296,969,642.20
Non Operating			
311000000	Earmarked Funds	RP-22	18,883,567.00
312000000	Reserves	RP-23	284.00
320000000	Grants, Contribution for Specific Purposes	RP-24	874,137,346.00
340000000	Deposits Received	RP-27	10,952,176.00
350000000	Other Liabilities	RP-29	98,829,100.00
410000000	Fixed Assets	RP-31	0.00
460000000	Loans, Advances and Deposits	RP-41	745,550.00
Grand Total			2,611,731,091.64
Payments			
Operating			
210000000	Establishment Expenses	RP-10	34,257,507.00
220000000	Administrative Expenses	RP-11	16,862,947.00
230000000	Operations & Maintenance	RP-12	52,059,162.00
240000000	Interest & Finance Charges	RP-13	958,514.00
250000000	Programme Expenses	RP-14	173,007,496.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	595,615,637.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	103,108,556.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	38,384,877.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	162,660,856.00
420000000	Investments - General Fund	RP-34	100,572,759.00
431000000	Sundry Debtors (Receivables)	RP-37	44,247,592.00
Non Operating			
280000000	Prior Period Item	RP-19	84,785,956.00
311000000	Earmarked Funds	RP-22	5,339,086.00
320000000	Grants, Contribution for Specific Purposes	RP-24	30,337,948.00
330000000	Secured Loans	RP-25	1,212,913.00
340000000	Deposits Received	RP-27	6,090,635.00
350000000	Other Liabilities	RP-29	454,289,521.00
410000000	Fixed Assets	RP-31	44,133,010.00
412000000	Capital Work In Progress	RP-33	8,341,033.00
460000000	Loans, Advances and Deposits	RP-41	6,998,769.00
Closing Balance			
	Bank	RP-40(b)	641,755,328.64

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	Cash	RP-40(b)	6,710,989.00
Grand Total			2,611,731,091.64

Software Support: Information Kerala Mission

Accounts Officer

Secretary