



Kannur Municipal Corporation Office
RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	641755329	
	4500000	Cash	OB	6710989	
		TOTAL OB			648466318
RECEIPT					
	1100000	Tax Revenue	R1	74813226	
	1300000	Rental Income	R3	467778	
	1400000	Fee and User Charges	R4	76227032	
	1500000	Sale and Hire Charges	R5	713731	
	1600000	Revenue Grants, Contribution and Subsidies	R6	148308671	
	1700000	Income rom Investments	R7	610975	
	1710000	Interest Earned	R8	7037345	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	572035	
	3110000	Earmarked Funds	R10	470827	
	3200000	Grants, Contributions and Subsidies	R11	681770111	
	3400000	Deposits Received	R13	8906616	
	3500000	Sundry Creditors	R14	98975318	
	3500000	Advance Collection	R15	8646562	
	4200000	Investments Disposed	R16	52451938	
	4310000	Sundry Debtors (Except 4315002)	R17	328958584.5	
	4600000	Advances Received	R18	62108876	
	2800000	Prior Period Income (2801000)	R19	27155	
	4310000	Redemption amount (4315002)	R20	44145377	
	3100000	General Fund	R21	8158236	
		TOTAL RECEIPT			1603370393.5
		GRAND TOTAL (Opening Balance + Receipt)			2,251,836,712
PAYMENT					
	2100000	Establishment Expenses	P1	43478434	
	2200000	Administrative Expenses	P2	21861215	
	2300000	Operation and Maintanance	P3	35091191	
	2400000	Interest on Loans	P4	148651	
	2500000	Programme Expenses	P5	122000	
	2510000	Productive Sector	P6	21463310	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2520000	Service Sector	P7	436718268	
	2530000	Infra Structure	P8	1951161	
	2600000	Revenue Grants, Contributions and Subsidies	P11	700600	
	3200000	Grants, Contributions and Subsidies	P14	3452116	
	3400000	Deposits Paid	P16	10943481	
	3500000	Sundry Creditors	P17	535179710	
	4100000	Fixed Assets	P18	3834248	
	4200000	Investment Made	P20	40115000	
	4600000	Advances made	P23	4836607	
	4310000	Redemption amount (4315002)	P24	99898896	
		TOTAL PAYMENT			1259794888
CB					
	4500000	Bank	CB	987013535.5	
	4500000	Cash	CB	5028288	
		TOTAL CB			992041823.5
		GRAND TOTAL (Payment + Closing Balance)			2,251,836,712