



Kannur Municipal Corporation Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	987013535.5	
	4500000	Cash	OB	5028288	
		TOTAL OB			992041823.5
RECEIPT					
	1100000	Tax Revenue	R1	79225448	
	1300000	Rental Income	R3	1606201	
	1400000	Fee and User Charges	R4	75784482	
	1500000	Sale and Hire Charges	R5	1011848	
	1600000	Revenue Grants, Contribution and Subsidies	R6	613360	
	1700000	Income from Investments	R7	3300855	
	1710000	Interest Earned	R8	13351543	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	368936	
	3110000	Earmarked Funds	R10	1216862	
	3200000	Grants, Contributions and Subsidies	R11	99568384	
	3400000	Deposits Received	R13	12515360	
	3500000	Sundry Creditors	R14	88754570.5	
	3500000	Advance Collection	R15	13787772	
	4200000	Investments Disposed	R16	95369085	
	4310000	Sundry Debtors (Except 4315002)	R17	1112464398.48	
	4600000	Advances Received	R18	1846049	
	2800000	Prior Period Income (2801000)	R19	36979	
	4310000	Redemption amount (4315002)	R20	99898896	
	3100000	General Fund	R21	6900008	
		TOTAL RECEIPT			1707621036.98
		GRAND TOTAL (Opening Balance + Receipt)			2,699,662,861
PAYMENT					
	2100000	Establishment Expenses	P1	67300000	
	2200000	Administrative Expenses	P2	8836596	
	2300000	Operation and Maintanance	P3	25474022	
	2400000	Interest on Loans	P4	1572069	
	2500000	Programme Expenses	P5	4789172	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2510000	Productive Sector	P6	26576172	
	2520000	Service Sector	P7	242766253	
	2530000	Infra Structure	P8	25420973	
	2550000	Contribution to joint venture Projects	P10	32936049	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1470104	
	2800000	Prior Period Expense (2808000)	P12	10411598	
	3200000	Grants, Contributions and Subsidies	P14	482562	
	3400000	Deposits Paid	P16	5399845	
	3500000	Sundry Creditors	P17	897687033	
	4100000	Fixed Assets	P18	401346376	
	4200000	Investment Made	P20	84090826	
	4600000	Advances made	P23	6155855	
	4310000	Redemption amount (4315002)	P24	15524306	
		TOTAL PAYMENT			1858239811
CB					
	4500000	Bank	CB	838200489.5	
	4500000	Cash	CB	3222559.98	
		TOTAL CB			841423049.48
		GRAND TOTAL (Payment + Closing Balance)			2,699,662,861