



Kannur Municipal Corporation Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	1406368560
2	3109001	Excess of Income Over Expenditure	258305452
3	3109002	Suspense	15058244
		Total of Muncipal (General) Fund [Code No 310]	1679732256
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	1273266
3	3117001	Pension Fund for Contingent Staff	5359669
		Total of Earmarked Fund	6632935
		Schedule B3: Reserves	
1	3121001	Capital Contribution	497703787
		Total of Reserves	497703787

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9660002
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	16897636
4	3201004	Central Finance Commission Grant - Tied	206293494
5	3201005	Central Finance Commission Grant - Untied	20288556
6	3201011	Prime Minister S Awas Yojana (PMAY) - General	660028
7	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
8	3201020	Integrated Child Development Service	28371506
9	3201029	Swaccha Bharat Mission - Solid Waste Management	3801000
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	1334075
12	3201035	Total Sanitation Campaign	0
13	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	25036215
14	3201040	NULM	0
15	3202001	Development Fund - General	0
16	3202002	Development Fund - Special Component Plan	0
17	3202003	Development Fund - Tribal Sub-Plan	0
18	3202009	Maintenance Fund - Road Assets	0

SN	Code	Description of Items	Current Year Amount
19	3202010	Maintenance Fund - Non-Road Assets	0
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2784645
21	3202022	Ayyankali Urban Employment Guarantee Scheme	1927
22	3202027	Grants For Specific Purposes - Election	1040143
23	3202028	Grants For Specific Purposes - Disaster Management	525458
24	3205001	Grant from Welfare Bodies	0
25	3208010	Beneficiary Contribution	1388215
26	3208096	Donations to CMDRF	1406
27	3208098	Donations to Flood Relief	280321
28	3208099	Other Grants & Contributions for Specific Purpose	0
29	3201050	Grants Contributions for Specific Purposes - Central Government	478447858
30	3202032	Literacy Scheme Grant	1120
31	3202037	Other Revenue Grants	7758844
Total of Grants, Contribution for Specific Purposes			804572449
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	53120000
Total of Secured Loans			53120000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	389639
2	3401002	Security Deposit	7459498
3	3401003	Retention	7888484

SN	Code	Description of Items	Current Year Amount
4	3402001	Rent Deposit	63404193
5	3402002	Auction Deposit	35274587
6	3402006	Election Deposit(Candidate)	557500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10000
8	3408099	Other deposits received	59731954
9	3401004	Water Connection - Security Deposit	60296
10	3402003	Deposit for Road Cutting	28660
Total of Deposits Received			174804811

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	1321324
2	3501002	Contractors Control Account	1284314
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	23158283
5	3501104	Provident Fund Loan Payable	346465
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	90899200
8	3501107	Contribution to Other Pension Fund Payable	3921251
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	4593238
12	3501302	Employers Liabilities - EPF	47800
13	3502001	Recoveries Payable - General Provident Fund	168100

SN	Code	Description of Items	Current Year Amount
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	689027
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	726376
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	533446
18	3502006	Recoveries Payable - Insurance Premium	691123
19	3502007	Recoveries Payable - Court Attachments	59100
20	3502008	Recoveries Payable - Co-operative Recovery	252300
21	3502009	Recoveries Payable - KSFE Recovery	33000
22	3502010	Recoveries Payable - Dues to other LSGIs	31549
23	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	654361
24	3502012	Recoveries Payable - State Life Insurance	524837
25	3502013	Recoveries Payable - Group Saving Life Insurance	42833
26	3502014	Recoveries Payable - Group Insurance	870560
27	3502016	Recoveries Payable-Welfare Subscription	362950
28	3502017	Recoveries Payable-GPAIS	61920
29	3502018	Recoveries Payable-Audit Recovery	776592
30	3502020	Recoveries Payable - Employee Share NPS	113236
31	3502021	Recoveries Payable - EPF	9200
32	3502022	Recoveries Payable -Medisep -Regular	273863
33	3502023	Recoveries Payable -Medisep -Pensioner	0

SN	Code	Description of Items	Current Year Amount
34	3502024	Recoveries Payable-Other Recoveries from Employees	5727240
35	3502025	Recoveries Payable - Income Tax Deducted at Source	1977190
36	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	3188105
37	3502028	Recoveries Payable - Other Recoveries	6939828
38	3503001	Government and Other Dues Payable - Library Cess Payable	29655448.5
39	3503002	Government and Other Dues Payable - Poor Home Cess Payable	6490743
40	3503005	Government and Other Dues Payable-TDS - CGST	985064
41	3503006	Government and Other Dues Payable-TDS - SGST	985064
42	3503007	Government and Other Dues Payable-TDS - IGST	0
43	3503008	Government and Other Dues Payable - CGST	473370
44	3503009	Government and Other Dues Payable - SGST	473370
45	3503011	Government and Other Dues Payable - TCS - Income Tax	0
46	3503012	Government and Other Dues Payable - Flood Cess Payable	30607
47	3503013	Government and Other Dues Payable - Others payable	161683
48	3504001	Refunds payable - Property Tax	0
49	3504002	Refund Payable - Profession Tax	0
50	3504007	Refund Payable - Other Taxes	649586
51	3504009	Refund Payable - License Fees	0
52	3504010	Refund Payable - Other Fees	0
53	3504011	Refund Payable - Rent from Civic Amenities	29499

SN	Code	Description of Items	Current Year Amount
54	3504014	Refund Payable - Other rents	0
55	3504016	Refund Payable - Deposit Works	17466
56	3504099	Refund Payable - Others	725145
57	3504101	Advance Collection of Revenues	1557029
58	3505002	Sewage charges Payable	1119200
59	3505003	User fee for Garbage collection Payable	484116
60	3508001	Liability in respect of Stale Cheque	5883372
61	3501116	Pension Contribution Payable	4913362
62	3504102	Water Charges (Advance)	0
63	3501108	Provident Fund Payable	48041291
64	3503018	Cess on KCWWF Payable	15879751
65	3508099	Other Liabilities Payable	76587
66	3502030	Recoveries Payable - House Building Advance	278012
67	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	7664604
68	3501003	Professionals Control Account	20250
69	3502033	Recoveries Payable - Postal Life Insurance	2332
70	3502035	Recoveries Payable - PF Loan Repayment - GPF	403060
71	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	24120
72	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	562557
73	3501099	Other Creditors Controll Account	0
74	3503099	Other Payable	95982
75	3502040	Recoveries Payable - Corporation Employees	1371000

SN	Code	Description of Items	Current Year Amount
		Co-operative Society	
76	3504018	Refund Payable - Grants and Funds	3046440
Total of Other Liabilities			282378721.5
		Schedule B12: Investments	
1	4201001	Investments	2146400
2	4208001	Fixed Deposits	283672784
Total of Investments			285819184
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	753282
2	4301002	Purchase of Material - Stores	980832
3	4301003	Closing Stores	0
Total of Stock in Hand			1734114
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	50022602.5
2	4311002	Receivables for Property Taxes (Arrears)	50541480.02
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	14113472
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	8040558
5	4312001	Receivables for Surcharge on Property Tax (Current)	1910720
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	6441798.5
7	4312003	Receivables for Service Cess (Current)	5352337
8	4312004	Receivables for Service Cess (Arrears)	4745024

SN	Code	Description of Items	Current Year Amount
9	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
10	4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)	0
11	4313003	Receivable for License Fees (Current)	13047324
12	4313004	Receivable for License Fees (Arrears)	0
13	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
14	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
15	4314001	Rent receivable from Buildings (Current)	13664141
16	4314002	Rent receivable from Buildings (Arrears)	2701391
17	4314003	Rent receivable from Lease on Land (Current)	0
18	4314004	Rent receivable from Lease on Land (Arrears)	557514
19	4314005	Receivables from Markets (Current)	0
20	4314006	Receivables from Markets (Arrear)	14664
21	4314007	Receivables from Comfort Station (Current)	0
22	4314008	Receivables from Comfort Station (Arrear)	49496
23	4314009	Receivables from Bus Stand (Current)	0
24	4314010	Receivables from Bus Stand (Arrear)	0
25	4314011	Receivables from Slaughter House (Current)	0
26	4314012	Receivables from Slaughter House (Arrear)	0
27	4314015	Rent receivables from Local Body Properties (Current)	0
28	4314016	Rent receivables from Local Body Properties (Arrear)	2953159

SN	Code	Description of Items	Current Year Amount
29	4315002	Receivables from Government (redemption amount)	17274429
30	4315004	Receivables - Developement Fund - General	0
31	4315005	Receivables - Developement Fund - SCP	0
32	4315006	Receivables - Developement Fund - TSP	0
33	4315007	Receivables - Maintenance - Road	0
34	4315008	Receivables - Maintenance - Non Road	0
35	4315009	Receivables - Central Finance Commission Grant - Tied	0
36	4315011	Receivables - General Purpose Fund	0
37	4315099	Receivable Others	579640925
38	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	5801231
39	4315201	Revenue Recovery - Receivables	12696371
40	4313005	Receivables For Water Charges (Current)	10143
41	4313006	Receivables For Water Charges (Arrears)	0
42	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
43	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
44	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
45	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
46	4313009	Receivable for Tutorial College Registration Fee (Current)	810
47	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			789579590.02

SN	Code	Description of Items	Current Year Amount
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(35773474)
		Total of Accumulated Provisions Against Debtors (Receivables)	(35773474)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	3222559.98
2	4502101	CANARA BANK CFC 1139101071173	226932859
3	4502101	CANARA BANK DEAD 0000000089752	10553
4	4502101	CANARA BANK HEALTH GRANT 110052179937	16897636
5	4502101	CANARA BANK HEALTH GRANT 110052189560	9660002
6	4502101	CANARA BANK NEW INDIA LITERACY PROGRAME 110074626917	1120
7	4502101	CANARA NULM 5015101002185	0
8	4502101	city union bank 500707070232091	30588750
9	4502101	CITY UNION BANK 510909010278744	0
10	4502101	CUB - 500707070256741	0
11	4502101	E POS MACHINE 110166653303	57789710
12	4502101	HDFC 50100317042615 PROFESSION TAX ONLINE	2440923
13	4502101	HDFC VATHILPADI SEVANAM 50100475645569	10925
14	4502101	IB - 018113014665	0
15	4502101	ICICI 018105003998	0
16	4502101	ICICI IEC 018101013397	0
17	4502101	ICICI PMAY 018101012213	0

SN	Code	Description of Items	Current Year Amount
18	4502101	ICICI SUCHITA MISSION 018101012245	0
19	4502101	IDBI 0340104000182355	20002848
20	4502101	IDIBI AMRUT 0340104000174350	24272012
21	4502101	INDIAN BANK 748796034	10000615
22	4502101	INDIAN BANK 8007713449	764203
23	4502101	INDIAN BANK AMRUT 7032365329	0
24	4502101	INDIAN BANK AMRUT 7120284520	0
25	4502101	INDIAN BANK AMRUT 7286625801	0
26	4502101	INDIAN BANK PM SVANIDHI 7617192646	0
27	4502101	IOB 152601000003120 ICDS CENTRAL SHARE	28371506
28	4502101	KANNUR CO OP URBAN BANK LTD 11002001000308	646
29	4502101	KB - 173312801003226	791
30	4502101	KERALA BANK OWNFUND 173521801002714	14081795
31	4502101	KGB 40422101016585 LIFE JOINT ACCOUNT	2784645
32	4502101	KGB 40505101023479 CFLTC	63782
33	4502101	KSCB - 173518801206444	0
34	4502101	PALLIKKUNNU SERVICE CO OP BANK 000000122	4001
35	4502101	PALLIKKUNNU SERVICE CO OP BANK 0301110001161	47371
36	4502101	PNB 4259000100514331 AYYANKALI	1927
37	4502101	PNB 4259000100525081 POOR HOME	178308
38	4502101	PNB 4259000100527371 PMAY	660028
39	4502101	PNB 4259000100539774 EE 2	0

SN	Code	Description of Items	Current Year Amount
40	4502101	PNB - 4259000100544952	1040143
41	4502101	PNB OWN FUND 4259000100527441	101402765
42	4502101	PNB PF 4259000100531824	15759
43	4502101	PNB SAYAMPBABHA 4259000100542264	15317
44	4502101	SBI 40159731464 IBPMS	27561824
45	4502101	SBI 67226115769 PROPTERY TAX E PAYMENT	202454767.5
46	4502101	SBI 67349796246 own fund	14481503
47	4502101	SBI 67354598690 MAYOR RELIEF FUND	1273266
48	4502101	SBI NET BANKING 67233072202	240056
49	4502101	SOUTH INDIAN BANK 0133053000032188	6355254
50	4502101	Union bank of india 118110100008656	9951153
51	4502201	1901 799013000000968 LGTSB	(3884437)
52	4502201	LGTSB PF 79901100368044	31120886
53	4502201	TREASURY PD ACCOUNT 7190102000001	78719
54	4502201	TREASURY SAVINGS ACCOUNT 799010100345955	525342
55	4502201	VPFA PALLIKUNNU 7990130000002	1216
56	4502202	1901 development fund	0
57	4502202	1901 DEV FUND SCP	0
58	4502202	1901 DEV FUND TSP	0
59	4502202	1901 MG NON ROAD	0
60	4502202	1901 MG ROAD	0
61	4502202	CFC TIED TREASURY	0

SN	Code	Description of Items	Current Year Amount
62	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			841423049.48
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	97600
2	4601099	Other Loans and advances	0
3	4604002	Advance to Contractors	4429495
4	4605001	Advance to Beneficiary Committee Conveners	450000
5	4605002	Advance to Implementing Agencies	6732384
6	4605003	Advance to Implementing Officers	43104
7	4605004	Temporary Advances for Official Purposes	1186728
8	4606001	Electricity Deposits	2217019
9	4606003	Water Deposits	7830
10	4606099	Other deposits with external agencies	17483390
11	4605099	Advance to Others	22396585
12	4605009	Unauthorized debt	801
Total of Loans, Advances and Deposits			55044936
		Schedule B9: Fixed Assets	
1	4101001	Land	61803727
2	4101002	Grounds	89678775
3	4101003	Parks	25270849
4	4101005	Parking Lots	24774017
5	4102002	Administrative Buildings	61961768

SN	Code	Description of Items	Current Year Amount
6	4102003	Staff Quarter Buildings	4431
7	4102005	Hospital Buildings	6522818
8	4102007	Slaughter House Buildings	6623164
9	4102008	School Buildings	6313155
10	4102010	Market Buildings	4903393
11	4102011	Public Comfort Stations	2255228
12	4102016	Other Buildings	87836934
13	4103001	Concrete Roads	43658902
14	4103002	Black Topped Roads	672532702
15	4103003	Interlocked Roads	8706474
16	4103004	Footpath	24076800
17	4103006	Mud Roads	1078655
18	4103007	Other Roads	34268679
19	4103008	Bridges	8805181
20	4103010	Culverts	9441050
21	4103012	Side Walls	11473551
22	4103099	Other Constructions	185158303
23	4103101	Sewerage	139284356
24	4103102	Drainage	196304833
25	4103204	Distribution & Regulation System - Water Supply	6256918
26	4103205	Distribution & Regulation System - Public Lighting	13181905
27	4104001	Plant & Machinery	22746709

SN	Code	Description of Items	Current Year Amount
28	4105001	Vehicles	29791340
29	4106001	Office & Other Equipments	19417172
30	4106002	Computers, Printers & Peripherals	25175050
31	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	83744022
32	4108001	Other Fixed Assets	187103734
33	4103301	Lamp Post	50338700
34	4103302	Street Light	4393388
35	4102019	Free Style Open Gym	4759224

Total of Fixed Assets 2159645907

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(21403951)
2	4113001	Accumulated Depreciation - Roads	(211804742)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(78374717)
4	4113201	Accumulated Depreciation-Watersupply	(2873236)
5	4113301	Accumulated Depreciation-Public Lighting	(22594149)
6	4114001	Accumulated Depreciation-Plant & Machinery	(6243286)
7	4115001	Accumulated Depreciation-Vehicles	(8690096)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(24153402)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(41967042)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(206620130)

Total of Accumulated Depreciation (624724751)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	26196404
Total of Capital Work in Progress			26196404