



Kannur Municipal Corporation Office

Balance Sheet Schedule

2025-03-31

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	55940063
3	3109002	Suspense	8158236
		Total of Muncipal (General) Fund [Code No 310]	1470466859
		Schedule B2: Earmarked Fund	
1	3111001	Poverty Alleviation Fund	0
2	3111101	Distress Relief Fund	514020
3	3117001	Pension Fund for Contingent Staff	5359669
		Total of Earmarked Fund	5873689
		Schedule B3: Reserves	
1	3121001	Capital Contribution	424755406
		Total of Reserves	424755406

SN	Code	Description of Items	Current Year Amount
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	10375754
2	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	18018737
3	3201004	Central Finance Commission Grant - Tied	429693442
4	3201005	Central Finance Commission Grant - Untied	20288556
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	434911
6	3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0
7	3201020	Integrated Child Development Service	20766966
8	3201029	Swaccha Bharat Mission - Solid Waste Management	3801000
9	3201030	Swaccha Bharat Mission - IEC	61086
10	3201032	Swaccha Bharat Mission - City Sanitation Action Plan	3801000
11	3201035	Total Sanitation Campaign	67500
12	3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)	0
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored	41035

SN	Code	Description of Items	Current Year Amount
		Scheme Funds - Life Mission	
20	3202022	Ayyankali Urban Employment Guarantee Scheme	320881
21	3202028	Grants For Specific Purposes - Disaster Management	182903
22	3205001	Grant from Welfare Bodies	449990
23	3208010	Beneficiary Contribution	1746827
24	3208096	Donations to CMDRF	703
25	3208098	Donations to Flood Relief	280321
26	3208099	Other Grants & Contributions for Specific Purpose	0
27	3201050	Grants Contributions for Specific Purposes - Central Government	478443660
28	3202032	Literacy Scheme Grant	1517406
29	3202037	Other Revenue Grants	7758844
Total of Grants, Contribution for Specific Purposes			998051522
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	89200000
Total of Secured Loans			89200000
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	355139
2	3401002	Security Deposit	6834498
3	3401003	Retention	3597400
4	3402001	Rent Deposit	63047474
5	3402002	Auction Deposit	34677149
6	3402006	Election Deposit(Candidate)	157500

SN	Code	Description of Items	Current Year Amount
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	10000
8	3408099	Other deposits received	58302316
9	3401004	Water Connection - Security Deposit	60296
10	3402003	Deposit for Road Cutting	28660

Total of Deposits Received

167070432

		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	12041568
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	3501301	Employers Liabilities - Pension Contribution (NPS)	2629653
11	3501302	Employers Liabilities - EPF	7200
12	3502001	Recoveries Payable - General Provident Fund	146500
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	339404
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	659673
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0

SN	Code	Description of Items	Current Year Amount
16	3502005	Recoveries Payable - Loan Recovery	422277
17	3502006	Recoveries Payable - Insurance Premium	453448
18	3502007	Recoveries Payable - Court Attachments	59100
19	3502008	Recoveries Payable - Co-operative Recovery	0
20	3502009	Recoveries Payable - KSFE Recovery	20000
21	3502010	Recoveries Payable - Dues to other LSGIs	31549
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	524503
23	3502012	Recoveries Payable - State Life Insurance	296896
24	3502013	Recoveries Payable - Group Saving Life Insurance	15584
25	3502014	Recoveries Payable - Group Insurance	685660
26	3502016	Recoveries Payable-Welfare Subscription	340250
27	3502017	Recoveries Payable-GPAIS	31320
28	3502018	Recoveries Payable-Audit Recovery	269319
29	3502020	Recoveries Payable - Employee Share NPS	130230
30	3502021	Recoveries Payable - EPF	0
31	3502022	Recoveries Payable -Medisep -Regular	104500
32	3502023	Recoveries Payable -Medisep -Pensioner	0
33	3502024	Recoveries Payable-Other Recoveries from Employees	906092
34	3502025	Recoveries Payable - Income Tax Deducted at Source	1854153
35	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1975148
36	3502028	Recoveries Payable - Other Recoveries	244949

SN	Code	Description of Items	Current Year Amount
37	3503001	Government and Other Dues Payable - Library Cess Payable	17417308
38	3503002	Government and Other Dues Payable - Poor Home Cess Payable	1698805
39	3503005	Government and Other Dues Payable-TDS - CGST	545239
40	3503006	Government and Other Dues Payable-TDS - SGST	545239
41	3503007	Government and Other Dues Payable-TDS - IGST	153368
42	3503008	Government and Other Dues Payable - CGST	414004
43	3503009	Government and Other Dues Payable - SGST	482132
44	3503011	Government and Other Dues Payable - TCS - Income Tax	0
45	3503012	Government and Other Dues Payable - Flood Cess Payable	30607
46	3503013	Government and Other Dues Payable - Others payable	161683
47	3504001	Refunds payable - Property Tax	0
48	3504002	Refund Payable - Profession Tax	0
49	3504007	Refund Payable - Other Taxes	649586
50	3504011	Refund Payable - Rent from Civic Amenities	29499
51	3504016	Refund Payable - Deposit Works	17466
52	3504099	Refund Payable - Others	1649371
53	3504101	Advance Collection of Revenues	9644246
54	3505002	Sewage charges Payable	18000
55	3505003	User fee for Garbage collection Payable	130177
56	3508001	Liability in respect of Stale Cheque	4369919
57	3501116	Pension Contribution Payable	3186742

SN	Code	Description of Items	Current Year Amount
58	3504102	Water Charges (Advance)	0
59	3501108	Provident Fund Payable	34389536
60	3503018	Cess on KCWWF Payable	14371062
61	3508099	Other Liabilities Payable	76587
62	3502030	Recoveries Payable - House Building Advance	247560
63	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	7584418
64	3501003	Professionals Control Account	20250
65	3502033	Recoveries Payable - Postal Life Insurance	2332
66	3502035	Recoveries Payable - PF Loan Repayment - GPF	377140
67	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
68	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
69	3503099	Other Payable	95982
70	3502040	Recoveries Payable - Corporation Employees Co-operative Society	1541800
71	3504018	Refund Payable - Grants and Funds	16440
Total of Other Liabilities			219222390
		Schedule B12: Investments	
1	4201001	Investments	2146400
2	4208001	Fixed Deposits	203932073
Total of Investments			206078473
		Schedule B13: Stock in Hand	
1	4301001	Opening Stores	753282

SN	Code	Description of Items	Current Year Amount
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)	39058765.3
2	4311002	Receivables for Property Taxes (Arrears)	57870355.7
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	8231894
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312001	Receivables for Surcharge on Property Tax (Current)	799976.31
6	4312002	Receivables for Surcharge on Property Tax (Arrears)	3295819.19
7	4312003	Receivables for Service Cess (Current)	4453241.14
8	4312004	Receivables for Service Cess (Arrears)	4544549.86
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)	889974
12	4313004	Receivable for License Fees (Arrears)	302113
13	4312007	Receivables for Fees on Buildings for Special Services(Current)	25052
14	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
15	4314001	Rent receivable from Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
16	4314002	Rent receivable from Buildings (Arrears)	4306490
17	4314003	Rent receivable from Lease on Land (Current)	0
18	4314004	Rent receivable from Lease on Land (Arrears)	700105
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)	2984430
29	4315002	Receivables from Government (redemption amount)	101649019
30	4315099	Receivable Others	579640925
31	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	8205477
32	4315201	Revenue Recovery - Receivables	0
33	4313005	Receivables For Water Charges (Current)	10143
34	4313006	Receivables For Water Charges (Arrears)	0
35	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
36	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0

SN	Code	Description of Items	Current Year Amount
37	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	1900
38	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
39	4313009	Receivable for Tutorial College Registration Fee (Current)	1910
40	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			817036299.5
		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	5028288
2	4502101	CANARA BANK CFC 1139101071173	449981998
3	4502101	CANARA BANK DEAD 0000000089752	10553
4	4502101	CANARA BANK HEALTH GRANT 110052179937	18018737
5	4502101	CANARA BANK HEALTH GRANT 110052189560	10008377
6	4502101	CANARA BANK NEW INDIA LITERACY PROGRAME 110074626917	1091
7	4502101	CANARA NULM 5015101002185	190074
8	4502101	city union bank 500707070232091	30588750
9	4502101	CITY UNION BANK 510909010278744	0
10	4502101	E POS MACHINE 110166653303	37338370
11	4502101	HDFC 50100317042615 PROFESSION TAX ONLINE	2350783

SN	Code	Description of Items	Current Year Amount
12	4502101	HDFC VATHILPADI SEVANAM 50100475645569	10636
13	4502101	ICICI 018105003998	0
14	4502101	ICICI IEC 018101013397	0
15	4502101	ICICI PMAY 018101012213	0
16	4502101	ICICI SUCHITA MISSION 018101012245	0
17	4502101	IDIBI AMRUT 0340104000174350	60213606
18	4502101	INDIAN BANK 748796034	9740478
19	4502101	INDIAN BANK AMRUT 7032365329	0
20	4502101	INDIAN BANK AMRUT 7120284520	0
21	4502101	INDIAN BANK AMRUT 7286625801	0
22	4502101	INDIAN BANK PM SVANIDHI 7617192646	0
23	4502101	IOB 152601000003120 ICDS CENTRAL SHARE	20766966
24	4502101	KB - 173312801003226	760
25	4502101	KERALA BANK OWNFUND 173521801002714	13528319
26	4502101	KGB 40422101016585 LIFE JOINT ACCOUNT	1313500
27	4502101	KGB 40505101023479 CFLTC	62177
28	4502101	PALLIKKUNNU SERVICE CO OP BANK 000000122	4001
29	4502101	PALLIKKUNNU SERVICE CO OP BANK 0301110001161	45755
30	4502101	PNB 4259000100514331 AYYANKALI	1878
31	4502101	PNB 4259000100525081 POOR HOME	173804
32	4502101	PNB 4259000100527371 PMAY	414178
33	4502101	PNB - 4259000100544952	14247

SN	Code	Description of Items	Current Year Amount
34	4502101	PNB OWN FUND 4259000100527441	121015555
35	4502101	PNB PF 4259000100531824	15360
36	4502101	PNB SAYAMPBABHA 4259000100542264	14930
37	4502101	SBI 40159731464 IBPMS	27561824
38	4502101	SBI 67226115769 PROPTERY TAX E PAYMENT	124017758.5
39	4502101	SBI 67349796246 own fund	22150506
40	4502101	SBI 67354598690 MAYOR RELIEF FUND	21545
41	4502101	SBI NET BANKING 67233072202	158626
42	4502101	SOUTH INDIAN BANK 0133053000032188	6189466
43	4502101	Union bank of india 118110100008656	9663070
44	4502201	1901 799013000000968 LGTSB	3592901
45	4502201	LGTSB PF 79901100368044	17381134
46	4502201	TREASURY PD ACCOUNT 7190102000001	78719
47	4502201	TREASURY SAVINGS ACCOUNT 799010100345955	371887
48	4502201	VPFA PALLIKUNNU 7990130000002	1216

Total of Cash and Bank balance

992041823.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	68600
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

SN	Code	Description of Items	Current Year Amount
6	4605003	Advance to Implementing Officers	0
7	4605004	Temporary Advances for Official Purposes	173753
8	4606001	Electricity Deposits	2217019
9	4606003	Water Deposits	7830
10	4606099	Other deposits with external agencies	17483390
11	4605099	Advance to Others	22390058
12	4605009	Unauthorized debt	801

Total of Loans, Advances and Deposits 53953330

		Schedule B9: Fixed Assets	
1	4101001	Land	61803727
2	4101002	Grounds	89678775
3	4101003	Parks	23427753
4	4101005	Parking Lots	24774017
5	4102002	Administrative Buildings	59689205
6	4102003	Staff Quarter Buildings	4431
7	4102005	Hospital Buildings	6522818
8	4102007	Slaughter House Buildings	6623164
9	4102008	School Buildings	3979482
10	4102010	Market Buildings	4903393
11	4102016	Other Buildings	77407166
12	4103001	Concrete Roads	16558833
13	4103002	Black Topped Roads	517740517

SN	Code	Description of Items	Current Year Amount
14	4103004	Footpath	9646660
15	4103007	Other Roads	30019278
16	4103008	Bridges	8805181
17	4103010	Culverts	9441050
18	4103012	Side Walls	9314972
19	4103099	Other Constructions	185158303
20	4103101	Sewerage	139284356
21	4103102	Drainage	191636201
22	4103204	Distribution & Regulation System - Water Supply	6256918
23	4103205	Distribution & Regulation System - Public Lighting	13181905
24	4104001	Plant & Machinery	10946080
25	4105001	Vehicles	15571888
26	4106001	Office & Other Equipments	19284283
27	4106002	Computers, Printers & Peripherals	23061231
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	79374641
29	4108001	Other Fixed Assets	39191616
30	4103301	Lamp Post	50338700
Total of Fixed Assets			1733626544
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(18009949)
2	4113001	Accumulated Depreciation - Roads	(58277047)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(69873206)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(2873236)
5	4113301	Accumulated Depreciation-Public Lighting	(21275958)
6	4114001	Accumulated Depreciation-Plant & Machinery	(4558647)
7	4115001	Accumulated Depreciation-Vehicles	(6421935)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(15426641)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(33807509)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(189729088)
Total of Accumulated Depreciation			(420253216)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	26196404
Total of Capital Work in Progress			26196404