



Kannur Municipal Corporation Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		5028288	
						5028288
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK CFC 1139101071173		449981998	
3			Canara Bank-CANARA BANK DEAD 0000000089752		10553	
4			Canara Bank-CANARA BANK HEALTH GRANT 110052179937		18018737	
5			Canara Bank-CANARA BANK HEALTH GRANT 110052189560		10008377	
6			Canara Bank-CANARA BANK NEW INDIA LITERACY PROGRAMME 110074626917		1091	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA NULM 5015101002185		190074	
8			Canara Bank-E POS MACHINE 110166653303		37338370	
9			City Union Bank-city union bank 500707070232091		30588750	
10			City Union Bank-CITY UNION BANK 510909010278744		0	
11			HDFC Bank-HDFC 50100317042615 PROFESSION TAX ONLINE		2350783	
12			HDFC Bank-HDFC VATHILPADI SEVANAM 50100475645569		10636	
13			ICICI Bank-ICICI 018105003998		0	
14			ICICI Bank-ICICI IEC 018101013397		0	
15			ICICI Bank-ICICI PMAY 018101012213		0	
16			ICICI Bank-ICICI SUCHITA MISSION 018101012245		0	
17			IDBI-IDIBI AMRUT 0340104000174350		60213606	
18			Indian Bank-INDIAN BANK 748796034		9740478	
19			Indian Bank-INDIAN BANK AMRUT 7032365329		0	
20			Indian Bank-INDIAN BANK AMRUT 7120284520		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Indian Bank-INDIAN BANK AMRUT 7286625801		0	
22			Indian Bank-INDIAN BANK PM SVANIDHI 7617192646		0	
23			Indian Overseas Bank-IOB 152601000003120 ICDS CENTRAL SHARE		20766966	
24			Kerala Bank-KB - 173312801003226		760	
25			Kerala Bank-KERALA BANK OWNFUND 173521801002714		13528319	
26			KERALA GRAMIN BANK-KGB 40422101016585 LIFE JOINT ACCOUNT		1313500	
27			KERALA GRAMIN BANK-KGB 40505101023479 CFLTC		62177	
28			Other Co-operative Bank-PALLIKKUNNU SERVICE CO OP BANK 000000122		4001	
29			Other Co-operative Bank-PALLIKKUNNU SERVICE CO OP BANK 0301110001161		45755	
30			Punjab National Bank-PNB 4259000100514331 AYYANKALI		1878	
31			Punjab National Bank-PNB 4259000100525081 POOR HOME		173804	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32			Punjab National Bank-PNB 4259000100527371 PMAY		414178	
33			Punjab National Bank-PNB - 4259000100544952		14247	
34			Punjab National Bank-PNB OWN FUND 4259000100527441		121015555	
35			Punjab National Bank-PNB PF 4259000100531824		15360	
36			Punjab National Bank-PNB SAYAMPBABHA 4259000100542264		14930	
37			State Bank of India-SBI 40159731464 IBPMS		27561824	
38			State Bank of India-SBI 67226115769 PROPTERY TAX E PAYMENT		124017758.5	
39			State Bank of India-SBI 67349796246 own fund		22150506	
40			State Bank of India-SBI 67354598690 MAYOR RELIEF FUND		21545	
41			State Bank of India-SBI NET BANKING 67233072202		158626	
42			The South Indian Bank-SOUTH INDIAN BANK 0133053000032188		6189466	
43			Union Bank of India-Union bank of india 118110100008656		9663070	
44		4502201	District Treasury,		3592901	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kannur-1901 799013000000968 LGTSB			
45			District Treasury, Kannur-LGTSB PF 79901100368044		17381134	
46			District Treasury, Kannur-TREASURY PD ACCOUNT 7190102000001		78719	
47			District Treasury, Kannur-TREASURY SAVINGS ACCOUNT 799010100345955		371887	
48			District Treasury, Kannur-VPFA PALLIKUNNU 7990130000002		1216	
						987013535.5
RECEIPT			R1-Tax Revenue			
49		1101001	Profession Tax – Employees		63380208	
50		1108001	Theatre/ Show Tax		2520	
51		1108004	Entertainment Tax		15842720	
						79225448
RECEIPT			R3-Rental Income			
52		1301001	Rent from Town Hall		3000	
53		1301002	Rent from Stadium		369775	
54		1301005	Rent from Conference Hall		35300	
55		1302001	Rent from Staff Quarters		362815	
56		1408002	Poll Rent		16200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		1301009	Rent from Auditorium and Halls		6250	
58		1304002	Rent from Grounds		745498	
59		1308002	Rent from Localbody Properties		67363	
						1606201
RECEIPT				R4-Fee and User Charges		
60		1401001	Private Hospital & Paramedical Institutions Registration Fee		400	
61		1401002	Tutorial College Registration Fee		1100	
62		1401004	Institution Registration fee		1000	
63		1401101	License Fees for Enterprises		0	
64		1401103	License Fees under P.P.R ACT		21775	
65		1401104	License Fees under Cinema Regulation Act		8000	
66		1401105	License fee for Domestic Animals		40500	
67		1401106	License Fees for Domestic Dogs		83700	
68		1401199	Other Licensing Fees		5125	
69		1401201	Fees for Construction of Buildings		37832287	
70		1401202	Fees for Installation of Machinery		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		1401203	Permit Application fee		2051003	
72		1401302	Fees for Delayed Registration - Birth & Death		1972	
73		1401304	Fee for Marriage Registration		138340	
74		1401399	Fees for Other Certificates or Extracts		22833	
75		1401401	Fees under RTI Act		24	
76		1401701	Regularization Fees		7589190	
77		1401801	Application Fee		5790	
78		1402001	Penal Interest		8566399	
79		1402003	Other Penalties and Fines		4969984	
80		1402004	Compounding Fee		123790	
81		1402005	Fine for Dumping Waste		95500	
82		1404002	Notice Fees		2011	
83		1404004	Ownership Change Fees - Fine		427834	
84		1404008	Delayed Registration Fees		19750	
85		1404009	Search Fees		4476	
86		1404099	Other Fees		106763	
87		1405012	Crematorium Fees		3228000	
88		1405099	Other User Charges		440997	
89		1407001	Road Cutting Charges		2454398	
90		1408001	Other Charges		588018	
91		1409002	Remission and Refund -		17600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Fees			
92		1401305	Fee for Non Availability Certificate		648	
93		1401306	Fee for Correction in Registration		7335	
94		1405013	Water Charges (Current)		8487	
95		1405018	Wastemanagement - User Charges		287546	
96		1405021	Parking Fee		3000	
97		1402006	Fine imposed by Health Authorities		2249488	
98		1404011	Late Fee		933130	
99		1401802	Application Fee - Unauthorised Construction Regularisation		49960	
100		1401702	Regularization Fees for Unauthorised Construction		1557007	
101		1401204	Permit Fee for Additional FSI		1493283	
102		1407003	Collection Incentive - KCWWF		3084	
103		1401205	Fees for Erection of Telecommunication Tower		30000	
104		1401502	Other Advertisement Fee		312455	
						75784482
RECEIPT				R5-Sale and Hire Charges		
105		1501101	Receipts from Sale of Forms		1180	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		1501102	Receipts from Sale of Tender Forms		16750	
107		1501202	Receipts from Sale of Scrap		942154	
108		1501203	Receipts from auction of obsolete assets		17940	
109		1503001	Receipts from Miscellaneous Sales		33824	
						1011848
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
110		1603002	Beneficiary Contribution		613360	
						613360
RECEIPT				R7-Income rom Investments		
111		1701001	Interest on Investments		3284619	
112		1704001	Profit on Sale of Investments		16000	
113		1709001	Bank Charges Collected		236	
						3300855
RECEIPT				R8-Interest Earned		
114		1711001	Interest from Bank Accounts		13196398	
115		1718099	Other Interest		155145	
						13351543
RECEIPT				R9-Other Income		
116		1808004	Receipts on excess payments		365328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		1804001	Recovery from Employees		3608	
						368936
RECEIPT			R10-Earmarked Funds			
118		3111101	Distress Relief Fund		1216862	
						1216862
RECEIPT			R11-Grants, Contributions and Subsidies			
119		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		217201	
120		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		5686274	
121		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7590460	
122		3201004	Central Finance Commission Grant - Tied		8675249	
123		3201011	Prime Minister S Awas Yojana (PMAY) - General		6225780	
124		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		160000	
125		3201020	Integrated Child Development Service		22446241	
126		3201030	Swaccha Bharat Mission -		1185440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			IEC			
127		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		34630476	
128		3201040	NULM		846489	
129		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2772653	
130		3202022	Ayyankali Urban Employment Guarantee Scheme		0	
131		3202027	Grants For Specific Purposes - Election		4040810	
132		3202028	Grants For Specific Purposes - Disaster Management		1503571	
133		3208010	Beneficiary Contribution		2382304	
134		3208099	Other Grants & Contributions for Specific Purpose		39075	
135		3201050	Grants Contributions for Specific Purposes - Central Government		4247	
136		3202032	Literacy Scheme Grant		1009078	
137		3202037	Other Revenue Grants		153036	
						99568384
RECEIPT			R13-Deposits Received			
138		3401001	Earnest Money Deposit		34500	
139		3401002	Security Deposit		709966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		3401003	Retention		786168	
141		3402001	Rent Deposit		3267069	
142		3402002	Auction Deposit		949433	
143		3402006	Election Deposit(Candidate)		1637500	
144		3408099	Other deposits received		5130724	
						12515360
RECEIPT			R14-Sundry Creditors			
145		3501002	Contractors Control Account		2108856	
146		3502013	Recoveries Payable - Group Saving Life Insurance		27159	
147		3502018	Recoveries Payable-Audit Recovery		507273	
148		3502022	Recoveries Payable -Medisep -Regular		500	
149		3502024	Recoveries Payable-Other Recoveries from Employees		4514452	
150		3502028	Recoveries Payable - Other Recoveries		7754773	
151		3503001	Government and Other Dues Payable - Library Cess Payable		12238140.5	
152		3503008	Government and Other Dues Payable - CGST		3296005	
153		3503009	Government and Other Dues Payable - SGST		3301638	
154		3505002	Sewage charges Payable		1101200	
155		3505003	User fee for Garbage		353939	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			collection Payable			
156		3508001	Liability in respect of Stale Cheque		1513453	
157		3501108	Provident Fund Payable		50488101	
158		3503018	Cess on KCWWF Payable		1508689	
159		3508099	Other Liabilities Payable		35000	
160		3502030	Recoveries Payable - House Building Advance		5392	
						88754570.5
RECEIPT				R15-Advance Collection		
161		3504101	Advance Collection of Revenues		13787772	
						13787772
RECEIPT				R16-Investments Disposed		
162		4208001	Fixed Deposits		95369085	
						95369085
RECEIPT				R17-Sundry Debtors (Except 4315002)		
163		4311001	Receivables for Property Taxes (Current)		194374556.5	
164		4311002	Receivables for Property Taxes (Arrears)		46387640.98	
165		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		14249384	
166		4311902	Receivables for Profession		5523704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
167		4312001	Receivables for Surcharge on Property Tax (Current)		3975164	
168		4312002	Receivables for Surcharge on Property Tax (Arrears)		874896	
169		4312003	Receivables for Service Cess (Current)		19739837	
170		4312004	Receivables for Service Cess (Arrears)		4252767	
171		4313003	Receivable for License Fees (Current)		4180855	
172		4313004	Receivable for License Fees (Arrears)		316600	
173		4312007	Receivables for Fees on Buildings for Special Services(Current)		0	
174		4312008	Receivables for Fees on Buildings for Special Services(Arrear)		0	
175		4314001	Rent receivable from Buildings (Current)		29346543	
176		4314002	Rent receivable from Buildings (Arrears)		1605099	
177		4314003	Rent receivable from Lease on Land (Current)		3790593	
178		4314004	Rent receivable from Lease on Land (Arrears)		142591	
179		4314005	Receivables from Markets (Current)		809147	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		4314007	Receivables from Comfort Station (Current)		1273330	
181		4314010	Receivables from Bus Stand (Arrear)		11040	
182		4314011	Receivables from Slaughter House (Current)		0	
183		4314015	Rent receivables from Local Body Properties (Current)		579438	
184		4314016	Rent receivables from Local Body Properties (Arrear)		31271	
185		4315004	Receivables - Developement Fund - General		330781200	
186		4315005	Receivables - Developement Fund - SCP		26260000	
187		4315006	Receivables - Developement Fund - TSP		2524000	
188		4315007	Receivables - Maintenance - Road		188231000	
189		4315008	Receivables - Maintenance - Non Road		46360000	
190		4315009	Receivables - Central Finance Commission Grant - Tied		67862067	
191		4315011	Receivables - General Purpose Fund		118954275	
192		4315099	Receivable Others		0	
193		4313005	Receivables For Water Charges (Current)		0	
194		4313007	Receivables for Private		25200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
195		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		1100	
196		4313009	Receivable for Tutorial College Registration Fee (Current)		1100	
197		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						1112464398.48
RECEIPT			R18-Advances Received			
198		4601001	Festival Advance to Employees		271800	
199		4605003	Advance to Implementing Officers		747526	
200		4605004	Temporary Advances for Official Purposes		11800	
201		4605099	Advance to Others		814923	
						1846049
RECEIPT			R19-Prior Period Income (2801000)			
202		2801001	Prior Period Income		36979	
						36979
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		4315002	Receivables from Government (redemption amount)		99898896	
						99898896
RECEIPT				R21-General Fund		
204		3109002	Suspense		6900008	
						6900008
PAYMENT				P1-Establishment Expenses		
205		2101003	Salaries - Permanent Staff		4370	
206		2101004	Salaries - Contract Staff		1825188	
207		2101005	Salaries - Temporary Staff		8872522	
208		2101006	Salaries - Full time Contingent Staff		54065	
209		2101007	Salaries - Part time Contingent Staff		59455	
210		2101101	Wages		12829058	
211		2101201	Bonus		684000	
212		2101301	Stipend		104795	
213		2101401	Honourarium		6414687	
214		2102001	Travelling Allowances - Secretary		143984	
215		2102002	Travelling Allowances - Engineering Staff		15532	
216		2102003	Travelling Allowances - Permanent Staff		15743	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		2102010	Other allowances - Contingent Staff		0	
218		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		655550	
219		2102015	Uniforms		28200	
220		2102017	Festival Allowance		247760	
221		2102018	Spectacle Allowance		24000	
222		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		124302	
223		2103001	Employer's Contribution to Pension Fund - Regular Employees		946260	
224		2104001	Terminal Leave Surrender		334554	
225		2105001	Remuneration		2524550	
226		2105099	Other Establishment Expenses		1240	
227		2103007	Pension Contribution		31390185	
						67300000
PAYMENT				P2-Administrative Expenses		
228		2201001	Rent of Buildings		74754	
229		2201002	Land Tax/ Basic Tax		4643	
230		2201101	Office Electricity Expenses		167337	
231		2201102	Water Charges - Office		154010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		2201104	Service Connection Charge (KSEB/ KWA)		37346	
233		2201199	Other Office Maintenance Expenses		1576700	
234		2201201	Telephone Expenses/ Internet Charges		329217	
235		2201202	Postage Expenses		76000	
236		2202001	Books & Periodicals		9911	
237		2202101	Printing & Stationery		275028	
238		2204001	Insurance		516387	
239		2205101	Miscellaneous Legal Expenses		2495744	
240		2205201	Professional & Other Fees		61600	
241		2206001	Newspaper Advertisement Charges		9990	
242		2208099	Miscellaneous Administration Expenses		2850400	
243		2201105	Water Charges - LB buildings		73529	
244		2206099	Other Advertisement & Publicity Charges		24000	
245		2208005	Donations And Contributions As Per Government Order		100000	
						8836596
PAYMENT				P3-Operation and Maintanance		
246		2301001	Electricity Charges for Street Lights		8606311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		2301002	Fuel Charges		3703001	
248		2304002	Equipment Hire Charges		2000	
249		2304099	Other Hire Charges		23098	
250		2304101	Compensation for Dog Bite		29640	
251		2305004	Repairs & Maintenance - Drainage		10530497	
252		2305301	Repairs & Maintenance - Vehicles		343161	
253		2305901	Repairs & Maintenance - Machinery		29076	
254		2305902	Repairs & Maintenance - Office Equipments		24474	
255		2305909	Other Repairs & Maintenance		8750	
256		2308003	Expenses for Burying Unclaimed Dead bodies		5450	
257		2308101	Post Shifting Charge		1391479	
258		2308201	Refreshment Charges		350489	
259		2301003	Electricity Charges of Other Buildings of LB		290214	
260		2308009	Registration Of Vehicles		3720	
261		2308013	Sanitation Expenses		66976	
262		2308099	Other Operating & Maintenance Expenses		65686	
						25474022
PAYMENT				P4-Interest on Loans		
263		2407001	Bank Charges		18945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264		2408001	Other Finance Expenses		1553124	
						1572069
PAYMENT				P5-Programme Expenses		
265		2501001	Election Expenses		4717347	
266		2502001	Expenditure on Poverty Eradication Program		71825	
						4789172
PAYMENT				P6-Productive Sector		
267		2510101	Agriculture - Paddy		2084737	
268		2510102	Agriculture - Coconut		2122620	
269		2510104	Agriculture - Vegetables		9127250	
270		2510105	Agriculture - Plaintane		976000	
271		2510106	Agriculture - Tubercrops		1000000	
272		2510110	Agriculture - Floriculture		500000	
273		2510126	Agriculture - Legumes		200000	
274		2510202	Animal Husbandry - Goat		250000	
275		2510205	Animal Husbandry - Poultry		187200	
276		2510209	Animal Husbandry - Infrastructure		1000000	
277		2510305	Dairy Development - Milk Incentives		2148545	
278		2510403	Marine -Pisciculture		3000000	
279		2510408	Fish Marketing		709750	

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280		2510601	Small scale industries and Micro enterprises		60000	
281		2510613	Service Enterprises		1376670	
282		2511301	Self Employment and Marketing Promotion		650000	
283		2510418	Welfare of Fishermen		1183400	
						26576172
PAYMENT			P7-Service Sector			
284		2520102	Primary Education		67688	
285		2520104	Higher Secondary Education		2162781	
286		2520107	Education-Related Activities		3070099	
287		2520202	Literacy Equivalence Examination		317400	
288		2520304	Grama sabha/Ward sabha Center		105375	
289		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1978971	
290		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		819104	
291		2520601	Public Health Centre		1500	
292		2520602	Health related Programs		8287116	
293		2520603	Health Sub centers		98830	
294		2520617	Epidemic Control		8000	
295		2520701	Drinking Water - Individual		436818	
296		2520702	Drinking Water - Public		3538059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
297		2520801	Housing & House Electrification - Individual		92034328	
298		2520802	Housing & House Electrification - Construction/Purchase by Local Government		5529930	
299		2520901	Special Child Welfare Program		666200	
300		2520903	Women Welfare		3334495	
301		2520904	Welfare of the Aged		2698800	
302		2520905	Welfare Programs for the Destitute		171672	
303		2520906	Welfare Programs for Physically/ Mentally Challenged		16448300	
304		2520908	Social Security Programme		281000	
305		2521001	Anganwadi Nutrition		15523382	
306		2521002	Other Nutrition Distribution Programme		521898	
307		2521201	Vocational Capacity Building - Vocational Training		7500	
308		2521203	Vocational Capacity Building - Related Activities		194861	
309		2521401	Electricity Line Extension		106622	
310		2521601	Local Government Service Delivery Improvement		1021585	
311		2521701	Allied Institution Service Delivery Improvement		2842723	
312		2521903	Public Sanitation - Related		1022315	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Activities			
313		2522001	Plan Formulation, Implementation and Monitoring		895957	
314		2522101	Crematorium		896801	
315		2522801	Loan Repayment		23621265	
316		2523201	Information and Knowledge Dissemination Capacity Development		11220	
317		2523301	Renovation of Market		3064563	
318		2520618	Medical Institution - Allopathy		17469523	
319		2520619	Medical Institution - Ayurvedic		6200000	
320		2520620	Medical Institution - Homoeo		2730068	
321		2520109	Encourage Excellence of SC/ ST		4615600	
322		2521906	Toilet (Public/Community Level)		176070	
323		2520111	Contribution towards SSA		9000000	
324		2521602	Payments to IKM		1427198	
325		2522303	Solid Waste Management - Preparatory Activities		597720	
326		2522305	Solid Waste Management - Collection and Transportation		2728750	
327		2522309	Solid Waste Management - Related Activities		4815443	
328		2522310	Solid Waste Management - Disposal		38408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
329		2522314	Solid Waste Management - Processing Individual		1180315	
						242766253
PAYMENT			P8-Infra Structure			
330		2530101	Street Lights		13920729	
331		2530102	Office Electrification		932747	
332		2530201	Roads		4998736	
333		2530202	Lanes		1982824	
334		2530207	Causeways		1912542	
335		2530302	Public Buildings - Other Buildings		1671104	
336		2530501	Vehicle Rent for Engineering Wing		2291	
						25420973
PAYMENT			P10-Contribution to joint venture Projects			
337		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		32936049	
						32936049
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
338		2601005	Financial Assistance from Distress Relief Fund		1258984	
339		2602301	Cutting Charges - Dangerous Trees		211120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1470104
PAYMENT				P12-Prior Period Expense (2808000)		
340		2808001	Prior Period Expenses		10411598	
						10411598
PAYMENT				P14-Grants, Contributions and Subsidies		
341		3201040	NULM		482562	
						482562
PAYMENT				P16-Deposits Paid		
342		3401002	Security Deposit		84966	
343		3401003	Retention		815034	
344		3402001	Rent Deposit		2910350	
345		3402002	Auction Deposit		351995	
346		3402006	Election Deposit(Candidate)		1237500	
						5399845
PAYMENT				P17-Sundry Creditors		
347		3501001	Suppliers Control Account		50458225	
348		3501002	Contractors Control Account		125341904	
349		3501102	Net Salary Payable		181241128	
350		3501105	Pension and Gratuity Payable		62152149	
351		3501115	Contingent Pension and Gratuity Payable		52628827	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
352		3501122	Leave Salary Payable		36456	
353		3501301	Employers Liabilities - Pension Contribution (NPS)		9409289	
354		3501302	Employers Liabilities - EPF		31400	
355		3502001	Recoveries Payable - General Provident Fund		2020200	
356		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		4704143	
357		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7853328	
358		3502005	Recoveries Payable - Loan Recovery		2445008	
359		3502006	Recoveries Payable - Insurance Premium		5383934	
360		3502009	Recoveries Payable - KSFE Recovery		211000	
361		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		341580	
362		3502012	Recoveries Payable - State Life Insurance		3579554	
363		3502013	Recoveries Payable - Group Saving Life Insurance		1300	
364		3502014	Recoveries Payable - Group Insurance		3456572	
365		3502016	Recoveries Payable-Welfare Subscription		263800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
366		3502017	Recoveries Payable-GPAIS		406000	
367		3502020	Recoveries Payable - Employee Share NPS		11774137	
368		3502021	Recoveries Payable - EPF		62800	
369		3502022	Recoveries Payable -Medisep -Regular		2673495	
370		3502023	Recoveries Payable -Medisep -Pensioner		2014814	
371		3502024	Recoveries Payable-Other Recoveries from Employees		45000	
372		3502025	Recoveries Payable - Income Tax Deducted at Source		2731201	
373		3502028	Recoveries Payable - Other Recoveries		1059894	
374		3503002	Government and Other Dues Payable - Poor Home Cess Payable		3480116	
375		3503005	Government and Other Dues Payable-TDS - CGST		1273893	
376		3503006	Government and Other Dues Payable-TDS - SGST		1273893	
377		3503007	Government and Other Dues Payable-TDS - IGST		472562	
378		3503008	Government and Other Dues Payable - CGST		3295322	
379		3503009	Government and Other Dues Payable - SGST		3295322	
380		3504001	Refunds payable - Property Tax		6341084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
381		3504002	Refund Payable - Profession Tax		6366	
382		3504009	Refund Payable - License Fees		0	
383		3504010	Refund Payable - Other Fees		601582	
384		3504014	Refund Payable - Other rents		4457248	
385		3504099	Refund Payable - Others		924226	
386		3501116	Pension Contribution Payable		1167163	
387		3501108	Provident Fund Payable		36027242	
388		3508099	Other Liabilities Payable		11780067	
389		3502030	Recoveries Payable - House Building Advance		463495	
390		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		9955754	
391		3501003	Professionals Control Account		560425	
392		3502035	Recoveries Payable - PF Loan Repayment - GPF		768550	
393		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		867452	
394		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		11808411	
395		3501099	Other Creditors Controll Account		15826585	
396		3503099	Other Payable		3183392	
397		3502040	Recoveries Payable -		4038100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Corporation Employees Co-operative Society			
398		3504018	Refund Payable - Grants and Funds		243491645	
						897687033
PAYMENT			P18-Fixed Assets			
399		4101001	Land		46382048	
400		4101003	Parks		1843096	
401		4102008	School Buildings		1798319	
402		4102016	Other Buildings		8034923	
403		4103001	Concrete Roads		21127646	
404		4103002	Black Topped Roads		117622609	
405		4103003	Interlocked Roads		5091268	
406		4103004	Footpath		10201701	
407		4103007	Other Roads		3846199	
408		4103012	Side Walls		1495510	
409		4103102	Drainage		3770042	
410		4104001	Plant & Machinery		9837839	
411		4105001	Vehicles		12855428	
412		4106001	Office & Other Equipments		18089	
413		4106002	Computers, Printers & Peripherals		139881	
414		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3814166	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
415		4108001	Other Fixed Assets		146217018	
416		4103302	Street Light		2491370	
417		4102019	Free Style Open Gym		4759224	
						401346376
PAYMENT			P20-Investment Made			
418		4208001	Fixed Deposits		84090826	
						84090826
PAYMENT			P23-Advances made			
419		4601001	Festival Advance to Employees		3469000	
420		4605003	Advance to Implementing Officers		790630	
421		4605004	Temporary Advances for Official Purposes		1074775	
422		4605099	Advance to Others		821450	
						6155855
PAYMENT			P24-Redemption amount (4315002)			
423		4315002	Receivables from Government (redemption amount)		15524306	
						15524306
Closing Balance			CB-Cash			
424		4501001	Cash		3222559.98	
						3222559.98

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
425		4502101	Canara Bank-CANARA BANK CFC 1139101071173		226932859	
426			Canara Bank-CANARA BANK DEAD 0000000089752		10553	
427			Canara Bank-CANARA BANK HEALTH GRANT 110052179937		16897636	
428			Canara Bank-CANARA BANK HEALTH GRANT 110052189560		9660002	
429			Canara Bank-CANARA BANK NEW INDIA LITERACY PROGRAMME 110074626917		1120	
430			Canara Bank-CANARA NULM 5015101002185		0	
431			Canara Bank-E POS MACHINE 110166653303		57789710	
432			City Union Bank-city union bank 500707070232091		30588750	
433			City Union Bank-CITY UNION BANK 510909010278744		0	
434			City Union Bank-CUB - 500707070256741		0	
435			HDFC Bank-HDFC 50100317042615 PROFESSION TAX ONLINE		2440923	
436			HDFC Bank-HDFC VATHILPADI SEVANAM 50100475645569		10925	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
437			ICICI Bank-IB - 018113014665		0	
438			ICICI Bank-ICICI 018105003998		0	
439			ICICI Bank-ICICI IEC 018101013397		0	
440			ICICI Bank-ICICI PMAY 018101012213		0	
441			ICICI Bank-ICICI SUCHITA MISSION 018101012245		0	
442			IDBI-IDBI 0340104000182355		20002848	
443			IDBI-IDIBI AMRUT 0340104000174350		24272012	
444			Indian Bank-INDIAN BANK 748796034		10000615	
445			Indian Bank-INDIAN BANK 8007713449		764203	
446			Indian Bank-INDIAN BANK AMRUT 7032365329		0	
447			Indian Bank-INDIAN BANK AMRUT 7120284520		0	
448			Indian Bank-INDIAN BANK AMRUT 7286625801		0	
449			Indian Bank-INDIAN BANK PM SVANIDHI 7617192646		0	
450			Indian Overseas Bank-IOB 152601000003120 ICDS CENTRAL SHARE		28371506	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
451			Kerala Bank-KB - 173312801003226		791	
452			Kerala Bank-KERALA BANK OWNFUND 173521801002714		14081795	
453			KERALA GRAMIN BANK-KGB 40422101016585 LIFE JOINT ACCOUNT		2784645	
454			KERALA GRAMIN BANK-KGB 40505101023479 CFLTC		63782	
455			Kerala State Co-operative Bank-KSCB - 173518801206444		0	
456			Other Co-operative Bank-PALLIKUNNU SERVICE CO OP BANK 000000122		4001	
457			Other Co-operative Bank-PALLIKUNNU SERVICE CO OP BANK 0301110001161		47371	
458			Punjab National Bank-PNB 4259000100514331 AYYANKALI		1927	
459			Punjab National Bank-PNB 4259000100525081 POOR HOME		178308	
460			Punjab National Bank-PNB 4259000100527371 PMAY		660028	
461			Punjab National Bank-PNB 4259000100539774 EE 2		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
462			Punjab National Bank-PNB - 4259000100544952		1040143	
463			Punjab National Bank-PNB OWN FUND 4259000100527441		101402765	
464			Punjab National Bank-PNB PF 4259000100531824		15759	
465			Punjab National Bank-PNB SAYAMPRABHA 4259000100542264		15317	
466			State Bank of India-SBI 40159731464 IBPMS		27561824	
467			State Bank of India-SBI 67226115769 PROPTERY TAX E PAYMENT		202454767.5	
468			State Bank of India-SBI 67349796246 own fund		14481503	
469			State Bank of India-SBI 67354598690 MAYOR RELIEF FUND		1273266	
470			State Bank of India-SBI NET BANKING 67233072202		240056	
471			The South Indian Bank-SOUTH INDIAN BANK 0133053000032188		6355254	
472			Union Bank of India-Union bank of india 118110100008656		9951153	
473			Urban Co-operative Bank-KANNUR CO OP URBAN BANK LTD 11002001000308		646	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
474		4502201	District Treasury, Kannur-1901 799013000000968 LGTSB		(3884437)	
475			District Treasury, Kannur-LGTSB PF 79901100368044		31120886	
476			District Treasury, Kannur-TREASURY PD ACCOUNT 7190102000001		78719	
477			District Treasury, Kannur-TREASURY SAVINGS ACCOUNT 799010100345955		525342	
478			District Treasury, Kannur-VPFA PALLIKUNNU 79901300000002		1216	
479		4502202	District Treasury, Kannur-1901 development fund		0	
480			District Treasury, Kannur-1901 DEV FUND SCP		0	
481			District Treasury, Kannur-1901 DEV FUND TSP		0	
482			District Treasury, Kannur-1901 MG NON ROAD		0	
483			District Treasury, Kannur-1901 MG ROAD		0	
484			District Treasury, Kannur-CFC TIED TREASURY		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
485		4502203	Sub Treasury, Kannur-1902 SPARSH ALLOTMENT		0	
						838200489.5