



Kannur Municipal Corporation Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		6710989	
						6710989
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK CFC 1139101071173		351065245	
3			Canara Bank-CANARA BANK DEAD 0000000089752		10553	
4			Canara Bank-CANARA BANK HEALTH GRANT 110052179937		13023574	
5			Canara Bank-CANARA BANK HEALTH GRANT 110052189560		10901986	
6			Canara Bank-CANARA BANK NEW INDIA LITERACY PROGRAMME 110074626917		1004	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-E POS MACHINE 110166653303		7510497	
8			HDFC Bank-HDFC 50100317042615 PROFESSION TAX ONLINE		1159279	
9			HDFC Bank-HDFC VATHILPADI SEVANAM 50100475645569		10399	
10			ICICI Bank-ICICI PMAY 018101012213		4147	
11			Indian Bank-INDIAN BANK 748796034		9472943	
12			Indian Overseas Bank-IOB 152601000003120 ICDS CENTRAL SHARE		21599002	
13			Kerala Bank-KB - 173312801003226		959	
14			Kerala Bank-KERALA BANK OWNFUND 173521801002714		774932	
15			KERALA GRAMIN BANK-KGB 40422101016585 LIFE JOINT ACCOUNT		1277078	
16			KERALA GRAMIN BANK-KGB 40505101023479 CFLTC		60019	
17			Other Co-operative Bank-PALLIKKUNNU SERVICE CO OP BANK 000000122		4001	
18			Other Co-operative		44195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-PALLIKUNNU SERVICE CO OP BANK 0301110001161			
19			Punjab National Bank-PNB 4259000100514331 AYYANKALI		2664	
20			Punjab National Bank-PNB 4259000100525081 POOR HOME		169191	
21			Punjab National Bank-PNB 4259000100527371 PMAY		13472473	
22			Punjab National Bank-PNB OWN FUND 4259000100527441		52205147	
23			Punjab National Bank-PNB PF 4259000100531824		14952	
24			Punjab National Bank-PNB SAYAMPBABHA 4259000100542264		14533	
25			State Bank of India-SBI 40159731464 IBPMS		31075126	
26			State Bank of India-SBI 67226115769 PROPTERY TAX E PAYMENT		80137401	
27			State Bank of India-SBI 67349796246 own fund		24401703	
28			State Bank of India-SBI 67354598690 MAYOR RELIEF FUND		42718	
29			State Bank of India-SBI NET BANKING 67233072202		124197	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30			The South Indian Bank-SOUTH INDIAN BANK 0133053000032188		6081751	
31			Union Bank of India-Union bank of india 118110100008656		9387128	
32		4502201	District Treasury, Kannur-1901 799013000000968 LGTSB		335029	
33			District Treasury, Kannur-LGTSB PF 79901100368044		7102584	
34			District Treasury, Kannur-TREASURY PD ACCOUNT 7190102000001		78719	
35			District Treasury, Kannur-TREASURY SAVINGS ACCOUNT 799010100345955		188984	
36			District Treasury, Kannur-VPFA PALLIKKUNNU 7990130000002		1216	
						641755329
RECEIPT			R1-Tax Revenue			
37		1100106	Surcharge on Tax against Section 230(2)/ 208		9	
38		1101001	Profession Tax – Employees		65262407	
39		1108004	Entertainment Tax		9550810	
						74813226

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
40		1301001	Rent from Town Hall		15843	
41		1301002	Rent from Stadium		180920	
42		1301005	Rent from Conference Hall		44800	
43		1302001	Rent from Staff Quarters		190065	
44		1301009	Rent from Auditorium and Halls		11335	
45		1304002	Rent from Grounds		24815	
						467778
RECEIPT			R4-Fee and User Charges			
46		1401001	Private Hospital & Paramedical Institutions Registration Fee		29320	
47		1401002	Tutorial College Registration Fee		900	
48		1401101	License Fees for Enterprises		12000	
49		1401103	License Fees under P.P.R ACT		37956	
50		1401104	License Fees under Cinema Regulation Act		7000	
51		1401105	License fee for Domestic Animals		144500	
52		1401106	License Fees for Domestic Dogs		106000	
53		1401199	Other Licensing Fees		76875	
54		1401201	Fees for Construction of		32910698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
55		1401202	Fees for Installation of Machinery		2250	
56		1401203	Permit Application fee		12722778	
57		1401302	Fees for Delayed Registration - Birth & Death		2426	
58		1401304	Fee for Marriage Registration		136070	
59		1401399	Fees for Other Certificates or Extracts		10319	
60		1401401	Fees under RTI Act		108684	
61		1401601	Development Charges		165201	
62		1401701	Regularization Fees		4555311	
63		1401801	Application Fee		996055	
64		1402001	Penal Interest		8542063	
65		1402003	Other Penalties and Fines		5618529	
66		1402004	Compounding Fee		138137	
67		1402005	Fine for Dumping Waste		12510	
68		1404002	Notice Fees		625	
69		1404004	Ownership Change Fees - Fine		279205	
70		1404008	Delayed Registration Fees		10500	
71		1404009	Search Fees		1150	
72		1404099	Other Fees		83282	
73		1405012	Crematorium Fees		3453000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		1405099	Other User Charges		1979671	
75		1406001	Entry Fees		1500	
76		1407001	Road Cutting Charges		368663	
77		1408001	Other Charges		32544	
78		1401305	Fee for Non Availability Certificate		172	
79		1401306	Fee for Correction in Registration		6940	
80		1405013	Water Charges (Current)		10143	
81		1405018	Wastemanagement - User Charges		425175	
82		1405021	Parking Fee		3000	
83		1402006	Fine imposed by Health Authorities		2030978	
84		1404011	Late Fee		570355	
85		1401204	Permit Fee for Additional FSI		634547	
						76227032
RECEIPT				R5-Sale and Hire Charges		
86		1501102	Receipts from Sale of Tender Forms		19824	
87		1501202	Receipts from Sale of Scrap		693907	
						713731
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		1601023	General Purpose Fund		146057205	
89		1603002	Beneficiary Contribution		2251466	
						148308671
RECEIPT				R7-Income rom Investments		
90		1701001	Interest on Investments		588750	
91		1702001	Dividend		21960	
92		1709001	Bank Charges Collected		265	
						610975
RECEIPT				R8-Interest Earned		
93		1711001	Interest from Bank Accounts		7037345	
						7037345
RECEIPT				R9-Other Income		
94		1808004	Receipts on excess payments		530383	
95		1804001	Recovery from Employees		41652	
						572035
RECEIPT				R10-Earmarked Funds		
96		3111101	Distress Relief Fund		470827	
						470827
RECEIPT				R11-Grants, Contributions and Subsidies		
97		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		367377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
98		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		9280293	
99		3201004	Central Finance Commission Grant - Tied		298725668	
100		3201011	Prime Minister S Awas Yojana (PMAY) - General		31094383	
101		3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities		20733	
102		3201020	Integrated Child Development Service		15531258	
103		3201029	Swaccha Bharat Mission - Solid Waste Management		3801000	
104		3201030	Swaccha Bharat Mission - IEC		61086	
105		3201032	Swaccha Bharat Mission - City Sanitation Action Plan		3801000	
106		3201035	Total Sanitation Campaign		67500	
107		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		315516637	
108		3201040	NULM		1770954	
109		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		41035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		3202022	Ayyankali Urban Employment Guarantee Scheme		318217	
111		3202028	Grants For Specific Purposes - Disaster Management		182903	
112		3208010	Beneficiary Contribution		819508	
113		3208099	Other Grants & Contributions for Specific Purpose		370075	
114		3201050	Grants Contributions for Specific Purposes - Central Government		397	
115		3202032	Literacy Scheme Grant		87	
						681770111
RECEIPT			R13-Deposits Received			
116		3401001	Earnest Money Deposit		44000	
117		3401002	Security Deposit		707000	
118		3401003	Retention		806023	
119		3402001	Rent Deposit		6328491	
120		3402002	Auction Deposit		1011102	
121		3408001	Deposit Received From Halls, Stadiums and Auditoriums		10000	
						8906616
RECEIPT			R14-Sundry Creditors			
122		3501102	Net Salary Payable		10971089	
123		3501105	Pension and Gratuity Payable		12535	
124		3501115	Contingent Pension and Gratuity Payable		13407	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		3502010	Recoveries Payable - Dues to other LSGIs		5917	
126		3502018	Recoveries Payable-Audit Recovery		133611	
127		3502020	Recoveries Payable - Employee Share NPS		6666	
128		3502024	Recoveries Payable-Other Recoveries from Employees		10614027	
129		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1336	
130		3502028	Recoveries Payable - Other Recoveries		86206	
131		3503001	Government and Other Dues Payable - Library Cess Payable		11651692	
132		3503005	Government and Other Dues Payable-TDS - CGST		0	
133		3503006	Government and Other Dues Payable-TDS - SGST		0	
134		3503008	Government and Other Dues Payable - CGST		3799838	
135		3503009	Government and Other Dues Payable - SGST		3853734	
136		3505002	Sewage charges Payable		18000	
137		3505003	User fee for Garbage collection Payable		130177	
138		3508001	Liability in respect of Stale Cheque		3069071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		3501108	Provident Fund Payable		40159174	
140		3503018	Cess on KCWWF Payable		14371062	
141		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		77776	
						98975318
RECEIPT			R15-Advance Collection			
142		3504101	Advance Collection of Revenues		8646562	
						8646562
RECEIPT			R16-Investments Disposed			
143		4208001	Fixed Deposits		52451938	
						52451938
RECEIPT			R17-Sundry Debtors (Except 4315002)			
144		4311001	Receivables for Property Taxes (Current)		176521389	
145		4311002	Receivables for Property Taxes (Arrears)		53593966	
146		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		13124209	
147		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		4886953	
148		4312001	Receivables for Surcharge on Property Tax (Current)		3582324.5	
149		4312002	Receivables for Surcharge on		1098486	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Property Tax (Arrears)			
150		4312003	Receivables for Service Cess (Current)		17800220	
151		4312004	Receivables for Service Cess (Arrears)		5409609	
152		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		14416	
153		4312006	Receivables for Service Charge on Central Govt Buildings(Arrear)		3	
154		4313003	Receivable for License Fees (Current)		9383960	
155		4313004	Receivable for License Fees (Arrears)		98020	
156		4312007	Receivables for Fees on Buildings for Special Services(Current)		131	
157		4314001	Rent receivable from Buildings (Current)		30497143	
158		4314002	Rent receivable from Buildings (Arrears)		4466180	
159		4314003	Rent receivable from Lease on Land (Current)		5153106	
160		4314004	Rent receivable from Lease on Land (Arrears)		737096	
161		4314005	Receivables from Markets (Current)		891190	
162		4314006	Receivables from Markets (Arrear)		156000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		4314007	Receivables from Comfort Station (Current)		875504	
164		4314011	Receivables from Slaughter House (Current)		4581	
165		4314015	Rent receivables from Local Body Properties (Current)		338729	
166		4314016	Rent receivables from Local Body Properties (Arrear)		43620	
167		4315099	Receivable Others		267149	
168		4315201	Revenue Recovery - Receivables		5000	
169		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		9600	
170		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		0	
171		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
172		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						328958584.5
RECEIPT			R18-Advances Received			
173		4601001	Festival Advance to Employees		373000	
174		4605003	Advance to Implementing		1486487	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
175		4605004	Temporary Advances for Official Purposes		30445	
176		4606099	Other deposits with external agencies		60213606	
177		4605009	Unauthorized debt		5338	
						62108876
RECEIPT				R19-Prior Period Income (2801000)		
178		2801001	Prior Period Income		22837	
179		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		4318	
						27155
RECEIPT				R20-Redemption amount (4315002)		
180		4315002	Receivables from Government (redemption amount)		44145377	
						44145377
RECEIPT				R21-General Fund		
181		3109002	Suspense		8158236	
						8158236
PAYMENT				P1-Establishment Expenses		
182		2101002	Salaries - Engineering Staff		0	
183		2101003	Salaries - Permanent Staff		392854	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2101004	Salaries - Contract Staff		4439614	
185		2101005	Salaries - Temporary Staff		8872899	
186		2101006	Salaries - Full time Contingent Staff		132426	
187		2101007	Salaries - Part time Contingent Staff		241844	
188		2101101	Wages		7530547	
189		2101201	Bonus		17210	
190		2101401	Honourarium		6160850	
191		2101501	Festival Allowance		428640	
192		2101502	Spectacle Allowance		25450	
193		2102001	Travelling Allowances - Secretary		150101	
194		2102002	Travelling Allowances - Engineering Staff		41810	
195		2102003	Travelling Allowances - Permanent Staff		74774	
196		2102008	Other allowances - Permanent Staff		622999	
197		2102010	Other allowances - Contingent Staff		35980	
198		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		168000	
199		2102015	Uniforms		511280	
200		2102018	Spectacle Allowance		7500	
201		2102019	Travelling Expense of		83816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
202		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4500	
203		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3000	
204		2103001	Employer's Contribution to Pension Fund - Regular Employees		3142028	
205		2104001	Terminal Leave Surrender		1130169	
206		2105099	Other Establishment Expenses		3500	
207		2103007	Pension Contribution		3665568	
208		2103009	Pension - Contingent Employees		5591075	
						43478434
PAYMENT				P2-Administrative Expenses		
209		2201001	Rent of Buildings		48410	
210		2201002	Land Tax/ Basic Tax		8085	
211		2201003	Other Taxes/ Duties		482945	
212		2201101	Office Electricity Expenses		5480540	
213		2201102	Water Charges - Office		7981063	
214		2201104	Service Connection Charge (KSEB/ KWA)		4024915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		2201199	Other Office Maintenance Expenses		2378814	
216		2201201	Telephone Expenses/ Internet Charges		359001	
217		2201202	Postage Expenses		144000	
218		2202101	Printing & Stationery		44303	
219		2204001	Insurance		415827	
220		2205101	Miscellaneous Legal Expenses		28300	
221		2205201	Professional & Other Fees		66755	
222		2206001	Newspaper Advertisement Charges		8790	
223		2206101	Membership & Subscriptions		1288	
224		2208099	Miscellaneous Administration Expenses		388179	
						21861215
PAYMENT				P3-Operation and Maintanance		
225		2301001	Electricity Charges for Street Lights		8145593	
226		2301002	Fuel Charges		3147180	
227		2304099	Other Hire Charges		44840	
228		2304101	Compensation for Dog Bite		59243	
229		2305001	Repairs & Maintenance - Roads and Pavements		19386639	
230		2305002	Repairs & Maintenance - Bridges and Culverts		78636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		2305003	Repairs & Maintenance - Water Supply		28000	
232		2305004	Repairs & Maintenance - Drainage		2750070	
233		2305005	Repairs & Maintenance - Sewerage		1500	
234		2305301	Repairs & Maintenance - Vehicles		212933	
235		2305901	Repairs & Maintenance - Machinery		21276	
236		2305902	Repairs & Maintenance - Office Equipments		399808	
237		2305909	Other Repairs & Maintenance		23210	
238		2308003	Expenses for Burying Unclaimed Dead bodies		9490	
239		2308005	Expenses relating to collection of Taxes		66309	
240		2308101	Post Shifting Charge		434781	
241		2308201	Refreshment Charges		160218	
242		2301003	Electricity Charges of Other Buildings of LB		121465	
						35091191
PAYMENT			P4-Interest on Loans			
243		2407001	Bank Charges		16409	
244		2408001	Other Finance Expenses		132242	
						148651
PAYMENT			P5-Programme			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
245		2502001	Expenditure on Poverty Eradication Program		122000	
						122000
PAYMENT			P6-Productive Sector			
246		2510408	Fish Marketing		26250	
247		2510802	Water Conservation		20993045	
248		2511101	Entrepreneuership Development/ Promotion		370075	
249		2511201	Skill Development		73940	
						21463310
PAYMENT			P7-Service Sector			
250		2520304	Grama sabha/Ward sabha Center		11970	
251		2520601	Public Health Centre		226327	
252		2520603	Health Sub centers		4127628	
253		2520617	Epidemic Control		21671	
254		2520702	Drinking Water - Public		293336506	
255		2520802	Housing & House Electrification - Construction/Purchase by Local Government		44374360	
256		2521001	Anganwadi Nutrition		17067980	
257		2521401	Electricity Line Extension		107016	
258		2521902	Sanitation & Waste Management - Public		45881154	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		2521903	Public Sanitation - Related Activities		3036680	
260		2522101	Crematorium		919427	
261		2522301	Solid Waste Management		34086	
262		2520618	Medical Institution - Allopathy		210129	
263		2521906	Toilet (Public/Community Level)		4705221	
264		2522308	Solid Waste Management - Processing - Centralised		22658113	
						436718268
PAYMENT			P8-Infra Structure			
265		2530102	Office Electrification		84961	
266		2530501	Vehicle Rent for Engineering Wing		1847200	
267		2530601	Financial Contribution for Building		19000	
						1951161
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
268		2601003	Financial assistance to Arts and Sports Organisations		20000	
269		2601005	Financial Assistance from Distress Relief Fund		492000	
270		2602301	Cutting Charges - Dangerous Trees		188600	
						700600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P14-Grants, Contributions and Subsidies		
271		3208010	Beneficiary Contribution		2885511	
272		3208096	Donations to CMDRF		566605	
						3452116
PAYMENT				P16-Deposits Paid		
273		3401002	Security Deposit		2360	
274		3401003	Retention		5302754	
275		3402001	Rent Deposit		869631	
276		3402002	Auction Deposit		4768736	
						10943481
PAYMENT				P17-Sundry Creditors		
277		3501001	Suppliers Control Account		14051045	
278		3501002	Contractors Control Account		107960941	
279		3501102	Net Salary Payable		173514199	
280		3501105	Pension and Gratuity Payable		45371733	
281		3501115	Contingent Pension and Gratuity Payable		38149934	
282		3501301	Employers Liabilities - Pension Contribution (NPS)		9742328	
283		3502001	Recoveries Payable - General Provident Fund		2762400	
284		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		3974932	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
285		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		33570263	
286		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		870750	
287		3502005	Recoveries Payable - Loan Recovery		2620089	
288		3502006	Recoveries Payable - Insurance Premium		5462396	
289		3502008	Recoveries Payable - Co-operative Recovery		4006350	
290		3502009	Recoveries Payable - KSFE Recovery		95000	
291		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1829351	
292		3502012	Recoveries Payable - State Life Insurance		3338353	
293		3502013	Recoveries Payable - Group Saving Life Insurance		1540	
294		3502014	Recoveries Payable - Group Insurance		3338100	
295		3502016	Recoveries Payable-Welfare Subscription		217800	
296		3502017	Recoveries Payable-GPAIS		409000	
297		3502018	Recoveries Payable-Audit Recovery		7000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
298		3502020	Recoveries Payable - Employee Share NPS		9300940	
299		3502021	Recoveries Payable - EPF		113440	
300		3502022	Recoveries Payable -Medisep -Regular		2449500	
301		3502023	Recoveries Payable -Medisep -Pensioner		1896500	
302		3502024	Recoveries Payable-Other Recoveries from Employees		331918	
303		3502025	Recoveries Payable - Income Tax Deducted at Source		1662592	
304		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14139664	
305		3502028	Recoveries Payable - Other Recoveries		194749	
306		3503001	Government and Other Dues Payable - Library Cess Payable		5000378	
307		3503005	Government and Other Dues Payable-TDS - CGST		855342	
308		3503006	Government and Other Dues Payable-TDS - SGST		855342	
309		3503007	Government and Other Dues Payable-TDS - IGST		14069	
310		3503008	Government and Other Dues Payable - CGST		3966436	
311		3503009	Government and Other Dues Payable - SGST		3966436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
312		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
313		3504001	Refunds payable - Property Tax		378771	
314		3504002	Refund Payable - Profession Tax		10847	
315		3504099	Refund Payable - Others		70881	
316		3501116	Pension Contribution Payable		18207	
317		3501108	Provident Fund Payable		23322838	
318		3508099	Other Liabilities Payable		10579598	
319		3502030	Recoveries Payable - House Building Advance		83553	
320		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		813750	
321		3501003	Professionals Control Account		1400039	
322		3502035	Recoveries Payable - PF Loan Repayment - GPF		95820	
323		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		425780	
324		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1598016	
325		3502040	Recoveries Payable - Corporation Employees Co-operative Society		340800	
						535179710
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
326		4102016	Other Buildings		1960743	
327		4103001	Concrete Roads		2677	
328		4103002	Black Topped Roads		1516182	
329		4103012	Side Walls		146030	
330		4103102	Drainage		125105	
331		4106001	Office & Other Equipments		73511	
332		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		10000	
						3834248
PAYMENT			P20-Investment Made			
333		4208001	Fixed Deposits		40115000	
						40115000
PAYMENT			P23-Advances made			
334		4601001	Festival Advance to Employees		3947000	
335		4605003	Advance to Implementing Officers		164770	
336		4605004	Temporary Advances for Official Purposes		468698	
337		4605099	Advance to Others		250000	
338		4605009	Unauthorized debt		6139	
						4836607
PAYMENT			P24-Redemption amount (4315002)			
339		4315002	Receivables from		99898896	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						99898896
Closing Balance			CB-Cash			
340		4501001	Cash		5028288	
						5028288
Closing Balance			CB-Bank			
341		4502101	Canara Bank-CANARA BANK CFC 1139101071173		449981998	
342			Canara Bank-CANARA BANK DEAD 0000000089752		10553	
343			Canara Bank-CANARA BANK HEALTH GRANT 110052179937		18018737	
344			Canara Bank-CANARA BANK HEALTH GRANT 110052189560		10008377	
345			Canara Bank-CANARA BANK NEW INDIA LITERACY PROGRAMME 110074626917		1091	
346			Canara Bank-CANARA NULM 5015101002185		190074	
347			Canara Bank-E POS MACHINE 110166653303		37338370	
348			City Union Bank-city union bank 500707070232091		30588750	
349			City Union Bank-CITY UNION BANK 510909010278744		0	
350			HDFC Bank-HDFC		2350783	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100317042615 PROFESSION TAX ONLINE			
351			HDFC Bank-HDFC VATHILPADI SEVANAM 50100475645569		10636	
352			ICICI Bank-ICICI 018105003998		0	
353			ICICI Bank-ICICI IEC 018101013397		0	
354			ICICI Bank-ICICI PMAY 018101012213		0	
355			ICICI Bank-ICICI SUCHITA MISSION 018101012245		0	
356			IDBI-IDIBI AMRUT 0340104000174350		60213606	
357			Indian Bank-INDIAN BANK 748796034		9740478	
358			Indian Bank-INDIAN BANK AMRUT 7032365329		0	
359			Indian Bank-INDIAN BANK AMRUT 7120284520		0	
360			Indian Bank-INDIAN BANK AMRUT 7286625801		0	
361			Indian Bank-INDIAN BANK PM SVANIDHI 7617192646		0	
362			Indian Overseas Bank-IOB 152601000003120 ICDS CENTRAL SHARE		20766966	
363			Kerala Bank-KB - 173312801003226		760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
364			Kerala Bank-KERALA BANK OWNFUND 173521801002714		13528319	
365			KERALA GRAMIN BANK-KGB 40422101016585 LIFE JOINT ACCOUNT		1313500	
366			KERALA GRAMIN BANK-KGB 40505101023479 CFLTC		62177	
367			Other Co-operative Bank-PALLIKUNNU SERVICE CO OP BANK 000000122		4001	
368			Other Co-operative Bank-PALLIKUNNU SERVICE CO OP BANK 0301110001161		45755	
369			Punjab National Bank-PNB 4259000100514331 AYYANKALI		1878	
370			Punjab National Bank-PNB 4259000100525081 POOR HOME		173804	
371			Punjab National Bank-PNB 4259000100527371 PMAY		414178	
372			Punjab National Bank-PNB - 4259000100544952		14247	
373			Punjab National Bank-PNB OWN FUND 4259000100527441		121015555	
374			Punjab National Bank-PNB PF 4259000100531824		15360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
375			Punjab National Bank-PNB SAYAMPBABHA 4259000100542264		14930	
376			State Bank of India-SBI 40159731464 IBPMS		27561824	
377			State Bank of India-SBI 67226115769 PROPTERY TAX E PAYMENT		124017758.5	
378			State Bank of India-SBI 67349796246 own fund		22150506	
379			State Bank of India-SBI 67354598690 MAYOR RELIEF FUND		21545	
380			State Bank of India-SBI NET BANKING 67233072202		158626	
381			The South Indian Bank-SOUTH INDIAN BANK 0133053000032188		6189466	
382			Union Bank of India-Union bank of india 118110100008656		9663070	
383		4502201	District Treasury, Kannur-1901 799013000000968 LGTSB		3592901	
384			District Treasury, Kannur-LGTSB PF 79901100368044		17381134	
385			District Treasury, Kannur-TREASURY PD ACCOUNT 7190102000001		78719	
386			District Treasury, Kannur-TREASURY		371887	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SAVINGS ACCOUNT 799010100345955			
387			District Treasury, Kannur-VPFA PALLIKKUNNU 7990130000002		1216	
						987013535.5