

**Kozhikkode Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

| <b>RP-40(a) Bank</b> |  |                         |
|----------------------|--|-------------------------|
| <i>Code</i>          | <i>Head Of Account</i>                             | <i>Amount</i>           |
| 450210100            | SBT A/C -Own Fund(57023867271)                     | 2,480,803.78            |
| 450210200            | SBT- TaxPayment- 67199277808                       | 3,021,643.00            |
| 450210300            | Sydicate Bank A/c No 44003070001101(Escro)         | 34,652.00               |
| 450210400            | SBT SB (OWN FUND)67109350615                       | 86,213,270.00           |
| 450210500            | PNB ( Office computerisation Account )10 5435365   | 2,592,219.00            |
| 450210600            | PNB - Salary Account - 142300 0105436018           | 3,781,657.00            |
| 450210700            | PNB- Manal Account- Nalalan Zonal 4316000100414420 | 1,720,128.00            |
| 450210800            | SBI-MANAL- ELATHUR ZONAL- 31283971081              | 179,144.00              |
| 450210900            | SBI - Pavangad - Elathur Zonal office 10457892586  | 203,334.00              |
| 450220100            | SBT - 67156252512 - E Payment A/C                  | 596,065.00              |
| 450220200            | SBT - LITERACY- CHERUVANNUR ZONAL 57005646627      | 22,790.00               |
| 450220300            | Bank of India Beypore 105348                       | 84,634.00               |
| 450220400            | Elathur Zonal office - SBI Other Accounts          | 92,556.00               |
| 450220500            | Elathur Zonal - PYKKA - Sports council 67092113282 | 650,735.00              |
| 450230100            | BEYPORE SERVICE CO-OP BANK 20000443                | 482,109.00              |
| 450230200            | Feroke Service Co-op Bank ltd 350000049            | 898,429.00              |
| 450230300            | Scheduled Co-operative Banks - Municipal Fund _3   | 0.00                    |
| 450230400            | Elathur Zonal - Karannur serv Co-op bank 20        | 50,347.00               |
| 450250100            | MCF A/C I Own Fund & General Purpose Fund          | 77,496,408.00           |
| 450250200            | PD - I   | 2,133,854.00            |
| 450250300            | VPF 1 - Cheruvannur Zonal                          | 0.00                    |
| 450410100            | SBI A/C -SSA a/c 30043456925                       | 2,843,636.00            |
| 450410200            | PNB A/C -SWM 1423000100069547                      | 3,033,163.00            |
| 450410300            | SBT-67228366288 -AYYANKALI                         | 2,475,907.00            |
| 450410500            | SBT Escrow A/C No. 67083421356                     | 1,772,305.00            |
| 450410700            | SBT A/c No. 67039581131 - KSUDP                    | 18,962,425.00           |
| 450410800            | SBT Disaster Management A/c 67117605373            | 1,159.00                |
| 450410900            | PNB - RAY - 1423000105437026                       | 305,260.00              |
| 450420100            | IDBI Bank ( Service Level Benchmark ) 118538       | 2,988,089.00            |
| 450450100            | TPA - 98 - Regular Pension                         | 17,068,865.00           |
| 450450200            | TPA - 133 - Contigent Pension                      | 2,456,552.00            |
| 450450300            | TPA -137- Provident Fund                           | 701,972.00              |
| 450610100            | SBT A/C NSAP 57023898062                           | 580,223.00              |
| 450610200            | Panjab National Bank A/c No. 2100110955 - IHS DP   | 11,787,025.00           |
| 450650100            | MF/MCF II (a) Development Fund (GENERAL)           | 265,180,745.00          |
| 450650101            | MF/MCF II (b) Development Fund (SCP)               | 33,720,339.00           |
| 450650200            | MCF A/C III Maintenance Fund                       | 248,069,440.00          |
| 450650300            | MCFA IV - 13 th FINANCE COMMISSION GRANT           | 302,163,657.00          |
|                      |  | <b>1,096,845,539.78</b> |

| <b>RP-40(a) Cash</b> |                        |                     |
|----------------------|------------------------|---------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>       |
| 450100100            | Cash                   | 6,263,870.00        |
|                      |                        | <b>6,263,870.00</b> |

| <b>RP-1 Tax Revenue</b> |   |               |
|-------------------------|---|---------------|
| <i>Code</i>             | <i>Head Of Account</i>                                | <i>Amount</i> |
| 110010100               | Property Tax (General)                                | 0.00          |
| 110010200               | Service Cess u/s 26                                   | 1.00          |
| 110010400               | Service Charge on Central Govt Buildings u/s 30       | 0.00          |
| 110100100               | Profession Tax - Institutions / Professionals/Traders | 146,070.00    |
| 110100200               | Profession Tax - Employees                            | 74,547,202.00 |
| 110110100               | Advertisement Tax                                     | 3,360,560.00  |

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|           |   |                       |
|-----------|---|-----------------------|
| 110150100 | Theatre/ Show Tax                       | 17,090.00             |
| 110160100 | Entertainment Tax                       | 61,902,950.00         |
| 110800100 | Tax on Timber                           | 306,000.00            |
| 110800200 | Surcharge on Tax against Section 230(2) | 2,229.00              |
| 110809900 | Other Taxes                             | 350.00                |
|           |   | <b>140,282,452.00</b> |

**RP-2 Assigned Revenues & Compensation**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>       |
|-------------|------------------------|---------------------|
| 120109900   | Others                 | 1,086,787.00        |
|             |                        | <b>1,086,787.00</b> |

**RP-3 Rental Income from Municipal Properties**

| <i>Code</i> | <i>Head Of Account</i>          | <i>Amount</i>       |
|-------------|---------------------------------|---------------------|
| 130100200   | Rent from Town Hall             | 6,138,702.00        |
| 130100300   | Rent from Stadium               | 63,300.00           |
| 130100900   | Rent from Ferries               | 0.00                |
| 130101100   | Rent from Conference Hall       | 25,220.00           |
| 130109900   | Rent from Other Civic Amenities | 70,085.00           |
| 130200100   | Rent from Staff Quarters        | 43,518.00           |
| 130300100   | Rent from Guest Houses          | 112,252.00          |
| 130800100   | Lease Rental                    | 35,600.00           |
| 130800900   | Other Rents                     | 36,750.00           |
|             |                                 | <b>6,525,427.00</b> |

**RP-4 Fees & User Charges**

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i> |
|-------------|--|---------------|
| 140100100   | Private Hospital & Paramedical Institutions Registration Fee | 63,360.00     |
| 140100200   | Tutorial College Registration Fee                            | 19,835.00     |
| 140100300   | Contractor Registration Fee                                  | 119,790.00    |
| 140109900   | Other Empanelment & Registration Charges                     | 450,320.00    |
| 140110100   | License Fees for Dangerous & Offensive Trades                | 48,190.00     |
| 140110200   | License Fees for Lodge                                       | 133,315.00    |
| 140110300   | License Fees under P.P.R ACT                                 | 49,330.00     |
| 140110400   | License Fees under Cinema Regulation Act                     | 13,000.00     |
| 140119900   | Other Licensing Fees   | 336,250.00    |
| 140120100   | Fees for Construction of Buildings                           | 34,300,520.00 |
| 140120200   | Fees for Installation of Machinery                           | 38,897.00     |
| 140120300   | Fees for Construction of Factory                             | 100.00        |
| 140129900   | Other Fees for Grant of Permit                               | 231,671.00    |
| 140130100   | Fees for Birth & Death Certificate                           | 518,436.00    |
| 140130200   | Fees for Delayed Registration - Birth & DeathCertificate     | 56,229.00     |
| 140130300   | Fees for Marriage Certificate                                | 387,659.00    |
| 140130400   | Fees for Ownership Certificate                               | 635.00        |
| 140139900   | Fees for Other Certificates or Extracts                      | 6,267.00      |
| 140150100   | Regularization Fees  | 1,000.00      |
| 140200100   | Penalties  | 211,001.00    |
| 140200200   | Penal Interest   | 6,450,461.00  |
| 140200300   | Fines  | 5,663,614.00  |
| 140400200   | Notice Fees  | 115.00        |
| 140400300   | Warrant Fees   | 10.00         |
| 140400400   | Ownership Change Fees  | 189,838.00    |
| 140400500   | License Change Fees  | 891.00        |
| 140400800   | Delayed Registration Fees                                    | 85,120.00     |
| 140400900   | Search Fees  | 43,516.00     |
| 140409900   | Other Fees   | 4,924,050.00  |
| 140500400   | Electricity Charges  | 142,762.00    |

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|           |  |                      |
|-----------|--|----------------------|
| 140500500 | Electricity Service Connection Charges         | 0.00                 |
| 140500900 | Public Sanitation Charges                      | 2,400,924.00         |
| 140501000 | Market Fees                                    | 545,048.00           |
| 140501100 | Bus Stand Fees                                 | 3,477,162.00         |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 2,676,773.00         |
| 140501700 | Receipts from Schools                          | 13,550.00            |
| 140501800 | Receipts form Hospitals & Dispensaries         | 1,066,400.00         |
| 140502000 | Crematorium Fees                               | 10,000.00            |
| 140509900 | Other User Charges                             | 840,740.00           |
| 140700100 | Road Cutting Charges                           | 3,942,271.00         |
| 140800100 | Other Charges                                  | 10.00                |
|           |  | <b>69,459,060.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>             | <i>Amount</i>        |
|-------------|------------------------------------|----------------------|
| 150100500   | Sale of Sand                       | 9,213,124.00         |
| 150109900   | Sale of Other Products             | 86,105.00            |
| 150110101   | Sale of Tender Forms               | 5,871,610.00         |
| 150110102   | Sales of Forms (Others)            | 481,462.00           |
| 150120100   | Sale of Stores                     | 129,617.00           |
| 150120200   | Sale of Scrap                      | 366,650.00           |
| 150400200   | Hire Charges for Vehicles (Others) | 25,993.00            |
| 150410200   | Rent on Other Equipments           | 930,000.00           |
|             |                                    | <b>17,104,561.00</b> |

**RP-6 Revenue Grants, Contributions & Subsidies**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>         |
|-------------|--|-----------------------|
| 160100201   | Fund for Transferred Institutions - Agriculture  | 7,000.00              |
| 160100299   | Fund for Transferred Institutions - Others/Miscellaneous                               | 5,027,892.00          |
| 160100302   | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers  | 7,193,038.00          |
| 160100304   | Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme                | 5,201,400.00          |
| 160100305   | Fund for Transferred Functions/ Schemes - Widow Pension                                | 160,130,437.00        |
| 160100306   | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50    | 14,467,368.00         |
| 160100307   | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/ | 35,034,348.00         |
| 160100309   | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag | 2,900,000.00          |
| 160100311   | Fund for Transferred Functions/ Schemes - Old Age Pension                              | 37,761,441.00         |
| 160100500   | General Purpose Fund   | 261,232,880.00        |
| 160101000   | Grant Under SJSRY  | 0.00                  |
| 160101100   | Special Grants   | 1,910,158.00          |
| 160200100   | Re-imburement of expenses  | 20,360,656.00         |
| 160300100   | Contribution towards schemes   | 1,588,502.00          |
| 160300206   | Beneficiary Contribution   | 126,902.00            |
|             |  | <b>552,942,022.00</b> |

**RP-7 Income from Investments**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>    |
|-------------|------------------------|------------------|
| 170200100   | Dividend               | 10,000.00        |
|             |                        | <b>10,000.00</b> |

**RP-8 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>   |
|-------------|-----------------------------|-----------------|
| 171100100   | Interest from Bank Accounts | 8,746.00        |
|             |                             | <b>8,746.00</b> |

**RP-9 Other Income**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|             |                        |               |

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|           |                          |                  |
|-----------|--------------------------|------------------|
| 180200100 | Insurance Claim Recovery | 0.00             |
| 180400100 | Recovery from Employees  | 12,292.00        |
| 180809900 | Miscellaneous Receipts   | 9,218.00         |
|           |                          | <b>21,510.00</b> |

| <b>RP-21 Municipal (General Funds)</b> |                        |                  |
|--|------------------------|------------------|
| <i>Code</i>                            | <i>Head Of Account</i> | <i>Amount</i>    |
| 310100100                              | General Fund           | 57,997.00        |
|  |                        | <b>57,997.00</b> |

| <b>RP-29 Other Liabilities</b> |                        |                  |
|--------------------------------|------------------------|------------------|
| <i>Code</i>                    | <i>Head Of Account</i> | <i>Amount</i>    |
| 350110300                      | Unpaid Salaries        | 73,198.00        |
|                                |                        | <b>73,198.00</b> |

| <b>RP-35 Investments - Other Funds</b> |   |               |
|--|---|---------------|
| <i>Code</i>                            | <i>Head Of Account</i>                        | <i>Amount</i> |
| 421100100                              | Central Government Securities - Special Funds | 0.00          |
|  |   | <b>0.00</b>   |

| <b>RP-37 Sundry Debtors (Receivables)</b> |   |                       |
|---|---|-----------------------|
| <i>Code</i>                               | <i>Head Of Account</i>  | <i>Amount</i>         |
| 431100100                                 | Receivables for Property Taxes (Current)                                      | 154,657,154.00        |
| 431100200                                 | Receivables for Property Taxes (Arrears)                                      | 36,930,696.00         |
| 431190101                                 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 42,141,048.00         |
| 431190102                                 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 558,072.00            |
| 431190201                                 | Receivables for Advertisement Tax (Current)                                   | 2,667,201.00          |
| 431190202                                 | Receivables for Advertisement Tax (Arrears)                                   | 2,469,183.00          |
| 431300201                                 | Receivable for License Fees (Current)   | 1,635,513.00          |
| 431300202                                 | Receivable for License Fees (Arrears)   | 89,594.00             |
| 431400100                                 | Rent Receivable from Municipal properties                                     | 0.00                  |
| 431400101                                 | Rent receivable from Civic Amenities (Current)                                | 73,222,160.68         |
| 431400102                                 | Rent receivable from Civic Amenities (Arrears)                                | 13,799,830.12         |
| 431400105                                 | Rent receivable from Guest Houses (Current)                                   | 0.00                  |
| 431400106                                 | Rent receivable from Guest Houses (Arrears)                                   | 0.00                  |
| 431400107                                 | Rent receivable from Lease on Lands (Current)                                 | 3,624,863.00          |
| 431400108                                 | Rent receivable from Lease on Lands (Arrears)                                 | 1,422,355.00          |
| 431400600                                 | Interest due from employee loans  | 8,769.00              |
| 431409900                                 | Other Receivable  | 0.00                  |
| 431409902                                 | Other Receivable (Arrears)  | 2,000.00              |
|   |   | <b>333,228,438.80</b> |

| <b>RP-44 Miscellaneous Expenditure to be written off</b> |                        |                  |
|--|------------------------|------------------|
| <i>Code</i>  | <i>Head Of Account</i> | <i>Amount</i>    |
| 480300100  | Others                 | 37,500.00        |
|  |                        | <b>37,500.00</b> |

| <b>RP-22 Earmarked Funds</b> |   |                     |
|------------------------------|---|---------------------|
| <i>Code</i>                  | <i>Head Of Account</i>                                    | <i>Amount</i>       |
| 311700100                    | Pension Fund for Contingent Staff                         | 1,155,600.00        |
| 311710100                    | Member of Parliament/ Member of Legislative Assembly Fund | 8,515,040.00        |
|                              |   | <b>9,670,640.00</b> |

| <b>RP-24 Grants, Contribution for Specific Purposes</b> |                        |               |
|---|------------------------|---------------|
| <i>Code</i>   | <i>Head Of Account</i> | <i>Amount</i> |
|   |                        |               |

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|           |   |                       |
|-----------|---|-----------------------|
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 4,203,000.00          |
| 320200101 | Development Fund - General - Capital                            | 363,186,000.00        |
| 320200102 | Development Fund - Special Component Plan - Capital             | 135,498,570.00        |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital   | 168,142,269.00        |
| 320200108 | Maintenance Fund - Road Assets                                  | 139,608,000.00        |
| 320200109 | Maintenance Fund - Non-Road Assets                              | 78,298,000.00         |
| 320801000 | Beneficiary Contribution  | 1,638,493.00          |
|           |   | <b>890,574,332.00</b> |

**RP-27 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>                       | <i>Amount</i>         |
|-------------|--|-----------------------|
| 340100205   | Supplier's Security Deposit - Municipal Fund | 3,000.00              |
| 340200100   | Rent Deposit                                 | 9,475,547.00          |
| 340200200   | Auction Deposit                              | 2,157,638.00          |
| 340800100   | Deposit Received From Others                 | 97,339,054.00         |
|             |  | <b>108,975,239.00</b> |

**RP-29 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 350100301   | Contractors Control Account - Municipal Fund                      | 262,955.00           |
| 350110400   | Provident Fund Payable  | 39,831,317.00        |
| 350110500   | Pension and Gratuity Payable                                      | 13,684.00            |
| 350119900   | Other Employee Liabilities Payable                                | 311,531.00           |
| 350200106   | Recoveries Payable - Co-operative Recovery                        | 7,665.00             |
| 350200109   | Recoveries Payable - Income Tax Deducted at Source-Salaries       | 15,346.00            |
| 350200116   | State Life Insurance/ Arrear of SLI                               | 16,375.00            |
| 350200118   | Group Insurance/ Arrear of GIS                                    | 22,300.00            |
| 350200120   | Recoveries Payable-Welfare Subscription                           | 20.00                |
| 350200125   | Recoveries Payable-Audit Recovery                                 | 37,624.00            |
| 350200199   | Recoveries Payable-Other Recoveries from Employees                | 8,897.00             |
| 350200201   | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 17,742.00            |
| 350200209   | Recoveries Payable - Value Added Tax - Municipal Fund             | 2,173,021.00         |
| 350209900   | Recoveries Payable - Other Recoveries                             | 2,000.00             |
| 350300100   | Library Cess Payable  | 8,678,780.00         |
| 350300400   | VAT payable   | 9,498,908.00         |
| 350300500   | Service Tax Payable   | 13,372,295.20        |
| 350300600   | Luxury Tax Payable  | 1,092,222.00         |
| 350309900   | Others payable  | 20.00                |
| 350400399   | Refund Payable - Other Fees                                       | 25,872.00            |
| 350400500   | Refund Payable - Grants   | 3,200,000.00         |
| 350409900   | Refund Payable - Others   | 7,800.00             |
| 350410101   | Advance Collection of Revenues - Property Tax                     | 272.00               |
| 350410102   | Advance Collection of Revenues - Profession Tax                   | 900.00               |
| 350410301   | Advance Collection of Revenues - License Fees                     | 8,225,803.00         |
| 350410401   | Advance Collection of Revenues - Rent from Civic Amenities        | 314,873.00           |
| 350410404   | Advance Collection of Revenues - Rent from lease of lands         | 552,332.00           |
|             |   | <b>87,690,554.20</b> |

**RP-31 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>     |
|-------------|-------------------------|-------------------|
| 410100101   | Grounds                 | 3,100.00          |
| 410500100   | Vehicles - Municipality | 712,765.00        |
|             |                         | <b>715,865.00</b> |

**RP-41 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------|
|             |                        |               |

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|           |   |                   |
|-----------|---|-------------------|
| 460100100 | Housing Loan to Employees                                   | 463,035.00        |
| 460100200 | Vehicle Loan to Employees                                   | 30,000.00         |
| 460100400 | Festival Advance to Employees                               | 43,000.00         |
| 460100700 | Miscellaneous Advance                                       | 130,544.00        |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 1,160.00          |
| 460500302 | Advance to Projects - Specific Grants                       | 60,000.00         |
| 460509901 | Other Advances - Municipal Funds                            | 1,791.00          |
|           |   | <b>729,530.00</b> |

| <b>RP-10 Establishment Expenses</b> |  |                      |
|-------------------------------------|--|----------------------|
| <i>Code</i>                         | <i>Head Of Account</i>   | <i>Amount</i>        |
| 210100101                           | Salaries -Secretary  | 0.00                 |
| 210100102                           | Salaries - Municipal Engineer  | 3,360.00             |
| 210100104                           | Salaries - Permanent Staff   | 27,589,053.00        |
| 210100106                           | Salaries - Contingent Staff  | 13,525,039.00        |
| 210100200                           | Wages  | 17,759,407.00        |
| 210100300                           | Bonus  | 2,192,098.00         |
| 210200101                           | Travelling Allowances - Secretary                                    | 85,711.00            |
| 210200102                           | Travelling Allowances - Municipal Engineer                           | 12,300.00            |
| 210200104                           | Travelling Allowances - Permanent Staff                              | 537,833.00           |
| 210200202                           | Other allowances - Municipal Engineer                                | 0.00                 |
| 210200204                           | Other allowances - Permanent Staff                                   | 1,328,610.00         |
| 210200205                           | Other allowances - Temporary Staff                                   | 203,929.00           |
| 210200206                           | Other allowances - Contingent Staff                                  | 620,380.00           |
| 210200301                           | Monthly Honorarium and Sitting Allowance - Chairperson               | 96,810.00            |
| 210200302                           | Monthly Honorarium and Sitting Allowance -DeputyChairperson          | 83,025.00            |
| 210200303                           | Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman | 419,580.00           |
| 210200304                           | Monthly Honorarium and Sitting Allowance -Councillors                | 3,416,220.00         |
| 210200401                           | Uniforms   | 76,500.00            |
| 210200499                           | Other Benefits and Allowances  | 976,187.00           |
| 210400100                           | Leave Encashment   | 3,535,504.00         |
| 210400200                           | Leave Salary Contribution for Secretary                              | 118,295.00           |
| 210500100                           | Remuneration   | 1,272,901.00         |
| 210500900                           | Other Establishment Expenses   | 398,659.00           |
|                                     |  | <b>74,251,401.00</b> |

| <b>RP-11 Administrative Expenses</b> |  |                     |
|--------------------------------------|--|---------------------|
| <i>Code</i>                          | <i>Head Of Account</i>   | <i>Amount</i>       |
| 220100100                            | Rent   | 9,000.00            |
| 220100101                            | Rent of Buildings  | 110,870.00          |
| 220100301                            | Income Tax   | 46,885.00           |
| 220110200                            | Water Charges  | 500,372.00          |
| 220120100                            | Telephone Expenses   | 1,208,992.00        |
| 220120200                            | Postage Expenses   | 1,050,109.00        |
| 220200100                            | Books & Periodicals  | 29,290.00           |
| 220210100                            | Printing & Stationery  | 2,525,449.00        |
| 220300100                            | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 32,034.00           |
| 220400100                            | insurance  | 955,467.00          |
| 220500100                            | Audit Fees   | 0.00                |
| 220510100                            | Law Charges  | 59,000.00           |
| 220520100                            | Professional & Other Fees  | 158,409.00          |
| 220600100                            | Newspaper Advertisement Charges  | 32,754.00           |
| 220610100                            | Membership & Subscriptions   | 0.00                |
| 220800200                            | Festival Expenses  | 57,683.00           |
| 220809900                            | Miscellaneous Administration Expenses  | 874,232.00          |
|                                      |  | <b>7,650,546.00</b> |

**Kozhikkode Corporation**  
**Receipt And Payment Statement Schedules**  
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**RP-12 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                        | <i>Amount</i>        |
|-------------|---|----------------------|
| 230100100   | Electricity Charges                           | 14,180,241.00        |
| 230100101   | Electricity Charges for Street Lights         | 22,132,982.00        |
| 230100200   | Diesel, Petrol & Gas                          | 8,549,666.00         |
| 230400100   | Vehicle Hire Charges                          | 876,156.00           |
| 230500100   | Repairs & Maintenance - Road and Pavements    | 3,792,641.00         |
| 230500600   | Repairs & Maintenance - Street Lights         | 1,238,522.00         |
| 230519900   | Repairs & Maintenance - Other Civic Amenities | 220,205.00           |
| 230530100   | Repairs & Maintenance - Vehicles              | 406,925.00           |
| 230590100   | Repairs & Maintenance - Machinery             | 444,150.00           |
| 230800300   | Expenses for Burying Unclaimed Dead bodies    | 76,425.00            |
| 230800400   | Expenses relating to collection of Taxes      | 35,507.00            |
|             |   | <b>51,953,420.00</b> |

**RP-13 Interest & Finance Charges**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>       |
|-------------|------------------------|---------------------|
| 240700100   | Bank Charges           | -8,600.00           |
| 240800100   | Other Finance Expenses | 5,594,424.00        |
|             |                        | <b>5,585,824.00</b> |

**RP-14 Programme Expenses**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>         |
|-------------|---|-----------------------|
| 250100100   | Election Expenses   | 215.00                |
| 250400100   | Development Fund Programmes - Agriculture   | 7,000.00              |
| 250400202   | Increase the production of milk   | 527,509.00            |
| 250400204   | Running of veterinary hospitals   | 1,826,245.00          |
| 250400209   | Control of animal origin disease  | 383,349.00            |
| 250400600   | Development Fund Programmes - Small Scale Industry                                    | 157,500.00            |
| 250400603   | Promotion of traditional and mini industries  | 262,386.00            |
| 250400700   | Development Fund Programmes - Housing   | 36,169,692.00         |
| 250400702   | Implementing housing programmes   | 7,100,000.00          |
| 250400707   | Mobilise fund necessary for housing   | 2,815,000.00          |
| 250401001   | Run the Government pre-primary schools, primary schools and High schools              | 4,883,665.00          |
| 250401500   | Development Fund Programmes - Development of SC / ST                                  | 217,600.00            |
| 250500200   | Programmes/Expenditures of Transferred Institutions-Animal Husbandry                  | 705,000.00            |
| 250500300   | Programmes/Expenditures of Transferred Institutions-Fishing                           | 2,551,914.00          |
| 250500501   | Scholarships for handicapped children   | 9,463,400.00          |
| 250500601   | Allopathy   | 2,262,979.00          |
| 250500700   | Programmes/Expenditures of Transferred Institutions-Ayurveda                          | 2,500,000.00          |
| 250500800   | Programmes/Expenditures of Transferred Institutions-Homeopathy                        | 1,864,632.00          |
| 250500902   | Mid day meals to primary school pupils  | 3,104,069.00          |
| 250501607   | Housing grant   | 0.00                  |
| 250600200   | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural W | 7,193,038.00          |
| 250600300   | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages         | 1,735,800.00          |
| 250600400   | Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance     | 3,465,600.00          |
| 250600500   | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension              | 160,130,437.00        |
| 250600600   | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried wc   | 14,467,368.00         |
| 250600700   | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Har | 35,034,348.00         |
| 250600900   | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'  | 2,900,000.00          |
| 250601100   | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension            | 37,761,441.00         |
| 250609900   | Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous     | 3,227,892.00          |
|             |   | <b>342,718,079.00</b> |

**Kozhikkode Corporation**  
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**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>       |
|-------------|---|---------------------|
| 251301204   | Contribution to Social Security Mission-General | 2,500,000.00        |
|             |   | <b>2,500,000.00</b> |

**RP-45 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>         |
|-------------|---|-----------------------|
| 251100201   | Primary Education-General                                     | 190,691.00            |
| 251100301   | High School Education-General                                 | 3,928,838.00          |
| 251100401   | Higher Secondary Education-General                            | 3,675,836.00          |
| 251100501   | Technical Education-General                                   | 98,485.00             |
| 251101201   | Vocational Higher Secondary Education- General                | 1,313,653.00          |
| 251101301   | Education-Related Activities - General                        | 23,502,463.00         |
| 251101901   | Arts,Culture,Sports and Youth Welfare-Promotion- General      | 504,424.00            |
| 251102001   | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 37,676,658.00         |
| 251200301   | Health related Programs -General                              | 1,109,749.00          |
| 251200302   | Health related Programs -SCP                                  | 186,950.00            |
| 251200802   | Drinking Water - Individual - SCP                             | 332,625.00            |
| 251202401   | Epidemic Control- General                                     | 4,085,758.00          |
| 251202501   | Drinking Water - Public - General                             | 12,737,440.00         |
| 251202601   | Sanitation & Waste Management - Public - General              | 996,840.00            |
| 251202701   | Crematorium - General   | 396,446.00            |
| 251300101   | Housing & House Electrification - Individual - General        | 16,660,660.00         |
| 251300102   | Housing & House Electrification - Individual - SCP            | 166,000.00            |
| 251300501   | Welfare of the Aged - General                                 | 640,642.00            |
| 251300601   | Welfare Programs for Physically/ Mentally Challenged-General  | 480,340.00            |
| 251300701   | Welfare Programs for the Destitute-General                    | 583,600.00            |
| 251400101   | Women Welfare - General                                       | 1,685,150.00          |
| 251400102   | Women Welfare - SCP   | 2,300,000.00          |
| 251410101   | Anganwadi Nutrition - General                                 | 29,498,546.00         |
| 251410201   | Other Nutrition Distribution Programme - General              | 10,719,128.00         |
| 251420201   | Anganwadi Related Services - General                          | 1,464,825.00          |
| 251600501   | Plan Formulation, Implementation and Monitoring - General     | 539,925.00            |
| 251650101   | Local Government Service Delivery Improvement - General       | 1,065,117.00          |
|             |   | <b>156,540,789.00</b> |

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

| <i>Code</i> | <i>Head Of Account</i>                                       | <i>Amount</i>         |
|-------------|--|-----------------------|
| 252100101   | Street Lights -General                                       | 6,263,367.00          |
| 252200101   | Roads-General  | 146,505,424.00        |
| 252200102   | Roads-SCP  | 5,001,196.00          |
| 252200401   | Culverts -General  | 586,867.00            |
| 252200501   | Foot Bridges-General   | 12,773,464.00         |
| 252200502   | Foot Bridges-SCP   | 1,322,840.00          |
| 252201401   | Bus Stand - General  | 2,720,503.00          |
| 252300101   | Public Buildings - Local Government Office Building -General | 12,269,771.00         |
| 252300201   | Public Buildings - Other Buildings - General                 | 12,461,078.00         |
| 252300202   | Public Buildings - Other Buildings - SCP                     | 850,869.00            |
| 252310201   | Other Constructions - Side Walls - General                   | 673,771.00            |
|             |  | <b>201,429,150.00</b> |

**RP-47 Decentralised Plan Programme - Projects not included in Sector Division**

| <i>Code</i> | <i>Head Of Account</i>                                 | <i>Amount</i> |
|-------------|--|---------------|
| 253100901   | Agriculture and Related Sectors - Coconut - General    | 915,198.00    |
| 253101101   | Agriculture and Related Sectors - Vegetables - General | 72,917.00     |



**Kozhikkode Corporation**  
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|           |  |                     |
|-----------|--|---------------------|
| 253101201 | Agriculture and Related Sectors - Plantain - General       | 70,200.00           |
| 253102501 | Agriculture and Related Sectors - Infrastructure - General | 86,223.00           |
| 253103101 | Animal Husbandry -Cow- General                             | 90,762.00           |
| 253103201 | Animal Husbandry -Goat- General                            | 588,000.00          |
| 253103401 | Animal Husbandry -Calf- General                            | 468,750.00          |
| 253103501 | Animal Husbandry -Poultry- General                         | 391,284.00          |
| 253103901 | Animal Husbandry -Infrastructure- General                  | 353,800.00          |
| 253106201 | Fisheries Related Facilities - General                     | 602,000.00          |
| 253301501 | Service Enterprises - General                              | 700,000.00          |
| 253301701 | Financial Assistance to co-operative societies- General    | 228,580.00          |
|           |  | <b>4,567,714.00</b> |

**RP-15 Revenue Grants, Contribution and Subsidies**

| <i>Code</i> | <i>Head Of Account</i>                       | <i>Amount</i>     |
|-------------|--|-------------------|
| 260100400   | Financial assistance to Medical Institutions | 30,000.00         |
| 260200200   | Contribution to other Funds                  | 239,023.00        |
|             |  | <b>269,023.00</b> |

**RP-29 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>         |
|-------------|------------------------|-----------------------|
| 350110200   | Net Salary Payable     | 283,878,120.00        |
| 350110800   | Leave Salary Payable   | 17,337,056.00         |
|             |                        | <b>301,215,176.00</b> |

**RP-34 Investments - General Fund**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>        |
|-------------|-----------------------------|----------------------|
| 420500100   | Investments - Equity Shares | 10,000,000.00        |
|             |                             | <b>10,000,000.00</b> |

**RP-36 Stock-in-hand**

| <i>Code</i> | <i>Head Of Account</i>        | <i>Amount</i>        |
|-------------|-------------------------------|----------------------|
| 430100100   | Opening Stock - Stores        | 150,000.00           |
| 430100200   | Purchase of Material - Stores | 10,609,589.00        |
|             |                               | <b>10,759,589.00</b> |

**RP-19 Prior Period Item**

| <i>Code</i> | <i>Head Of Account</i>                | <i>Amount</i>       |
|-------------|---------------------------------------|---------------------|
| 280800700   | Prior Period - Miscellaneous Expenses | 1,853,400.00        |
|             |                                       | <b>1,853,400.00</b> |

**RP-22 Earmarked Funds**

| <i>Code</i> | <i>Head Of Account</i>                                    | <i>Amount</i>         |
|-------------|---|-----------------------|
| 311700100   | Pension Fund for Contingent Staff                         | 128,270,929.00        |
| 311710100   | Member of Parliament/ Member of Legislative Assembly Fund | 295,082.00            |
|             |   | <b>128,566,011.00</b> |

**RP-23 Reserves**

| <i>Code</i> | <i>Head Of Account</i>              | <i>Amount</i>     |
|-------------|-------------------------------------|-------------------|
| 312100100   | Beneficiary Contribution (Utilised) | 107,400.00        |
|             |                                     | <b>107,400.00</b> |

**RP-24 Grants, Contribution for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i> |
|-------------|---|---------------|
| 320100100   | Grants, Contribution for Specific Purposes - Central Government | 607,080.00    |

**Kozhikkode Corporation**  
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|           |   |                       |
|-----------|---|-----------------------|
| 320200101 | Development Fund - General - Capital                          | 63,796,793.00         |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 143,313,864.00        |
| 320200108 | Maintenance Fund - Road Assets                                | 82,288,784.00         |
| 320500100 | Welfare Bodies  | 183,000.00            |
| 320801000 | Beneficiary Contribution                                      | 809,751.00            |
|           |   | <b>290,999,272.00</b> |

**RP-25 Secured Loans**

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i>       |
|-------------|------------------------|---------------------|
| 330500202   | Loan from HUDCO        | 8,716,493.00        |
|             |                        | <b>8,716,493.00</b> |

**RP-27 Deposits Received**

| <i>Code</i> | <i>Head Of Account</i>                              | <i>Amount</i>       |
|-------------|---|---------------------|
| 340100101   | Contractor's Earnest Money Deposit - Municipal Fund | 28,250.00           |
| 340100105   | Supplier's Earnest Money Deposit - Municipal Fund   | 0.00                |
| 340200100   | Rent Deposit  | 752,221.00          |
| 340200200   | Auction Deposit                                     | 702,406.00          |
| 340200300   | Water Deposit                                       | 0.00                |
| 340200400   | Electricity Deposit                                 | 264.00              |
| 340800100   | Deposit Received From Others                        | 2,248,182.00        |
|             |   | <b>3,731,323.00</b> |

**RP-29 Other Liabilities**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>  |
|-------------|--|----------------|
| 350100101   | Suppliers Control Account - Municipal Fund                                     | 20,398.00      |
| 350100301   | Contractors Control Account - Municipal Fund                                   | 68,139,258.00  |
| 350100302   | Contractors Control Account - Specific Grants                                  | 18,802,685.00  |
| 350100402   | Contractors Advance Control Account - Specific Grants                          | 126,578.00     |
| 350109900   | Other Creditors  | 10,970,932.00  |
| 350110400   | Provident Fund Payable   | 40,489,578.00  |
| 350110500   | Pension and Gratuity Payable   | 109,817,297.00 |
| 350110600   | Contribution to Central Pension Fund Payable                                   | 111,915.00     |
| 350119900   | Other Employee Liabilities Payable   | 288,299.00     |
| 350200101   | Recoveries Payable - Subscription to Provident Fund for Regular employees      | 6,763,863.00   |
| 350200103   | Recoveries Payable - Loan Recovery   | 119,927.00     |
| 350200104   | Recoveries Payable - Insurance Premium   | 2,104,926.00   |
| 350200105   | Recoveries Payable - Court Attachments   | 2,000.00       |
| 350200106   | Recoveries Payable - Co-operative Recovery                                     | 184,315.00     |
| 350200107   | Recoveries Payable - KSFE Recovery   | 331,000.00     |
| 350200108   | Recoveries Payable - Dues to other LSGIs                                       | 45,194.00      |
| 350200109   | Recoveries Payable - Income Tax Deducted at Source-Salaries                    | 535,804.00     |
| 350200116   | State Life Insurance/ Arrear of SLI  | 133,340.00     |
| 350200117   | Group Saving Life Insurance/Arrear of GSLI                                     | 13,279.00      |
| 350200118   | Group Insurance/ Arrear of GIS   | 180,915.00     |
| 350200122   | Recoveries Payable-Accident Compensation Recovery                              | 600.00         |
| 350200123   | Recoveries Payable-Electricity Bill/Farewell Fund                              | 176,650.00     |
| 350200199   | Recoveries Payable-Other Recoveries from Employees                             | 4,337,169.00   |
| 350200201   | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund              | 1,697,452.00   |
| 350200202   | Recoveries Payable - Income Tax Deducted at Source-Specific Grants             | 4,011,864.00   |
| 350200209   | Recoveries Payable - Value Added Tax - Municipal Fund                          | 9,451,986.00   |
| 350200210   | Recoveries Payable - Value Added Tax - SpecificGrants                          | 12,735,541.00  |
| 350200214   | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 317,968.00     |
| 350200215   | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 3,710,256.00   |
| 350200216   | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds   | 2,722.00       |
| 350300100   | Library Cess Payable   | 12,324,911.00  |
| 350300400   | VAT payable  | 5,428,838.00   |

**Kozhikkode Corporation**  
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|           |  |                       |
|-----------|--|-----------------------|
| 350300500 | Service Tax Payable                        | 13,310,947.00         |
| 350300600 | Luxury Tax Payable                         | 1,516,806.00          |
| 350400101 | Refunds payable - Property Tax             | 7,541.00              |
| 350400399 | Refund Payable - Other Fees                | 53,825.00             |
| 350400401 | Refund Payable - Rent from Civic Amenities | 481,944.00            |
| 350400405 | Refund Payable - Other rents               | 1,502.00              |
| 350409909 | Refund Payable - Others                    | 501.00                |
|           |  | <b>328,750,526.00</b> |

**RP-31 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>         |
|-------------|--|-----------------------|
| 410100100   | Land - Municipality  | 233,810,464.00        |
| 410100200   | Land - Transferred Institutions  | 784,900.00            |
| 410200100   | Buildings - Municipality   | 56,256,926.00         |
| 410200199   | Other Buildings  | 4,336,101.00          |
| 410200200   | Buildings - Transferred Institutions   | 825,924.00            |
| 410300100   | Concrete Roads   | 185,355.00            |
| 410300200   | Black Topped Roads   | 24,478,243.00         |
| 410300300   | Other Roads  | 21,392,056.00         |
| 410300399   | Other Constructions  | 38,097,741.00         |
| 410310200   | Drainage   | 9,962,801.00          |
| 410330100   | Lamp Posts   | 19,272,073.00         |
| 410400100   | Plant & Machinery - Municipality   | 261,973.00            |
| 410500100   | Vehicles - Municipality  | 4,837,255.00          |
| 410500101   | Cars   | 1,471,489.00          |
| 410600100   | Office & Other Equipments - Municipality                                       | 1,204,300.00          |
| 410600102   | Computers, Printers & Peripherals  | 3,945,555.00          |
| 410600103   | Photocopiers   | 43,560.00             |
| 410600200   | Office & Other Equipments - Transferred Institutions                           | 13,282,943.00         |
| 410700101   | Furniture & Fixture - Cabinets   | 3,026,025.00          |
| 410700103   | Furniture & Fixture - Chairs   | 25,456.00             |
| 410700152   | Fittings & Electrical Appliances - Electrical Fittings                         | 128,265.00            |
| 410700153   | Fittings & Electrical Appliances - Generators                                  | 46,791.00             |
| 410700200   | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 9,696,932.00          |
| 410800100   | Other Fixed Assets - Municipality  | 3,050,522.00          |
| 410800200   | Other Fixed Assets - Transferred Institutions                                  | 1,777,148.00          |
|             |  | <b>452,200,798.00</b> |

**RP-33 Capital Work In Progress**

| <i>Code</i> | <i>Head Of Account</i>  | <i>Amount</i>        |
|-------------|---|----------------------|
| 412010100   | Capital Work In Progress - Municipal Fund                     | 389,300.00           |
| 412100500   | Capital Work In Progress - Funds for Transferred Institutions | 22,028,192.00        |
|             |   | <b>22,417,492.00</b> |

**RP-41 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i>                            | <i>Amount</i> |
|-------------|---|---------------|
| 460100100   | Housing Loan to Employees                         | 9,709.00      |
| 460100400   | Festival Advance to Employees                     | 8,425,000.00  |
| 460100500   | Standing Advance                                  | 117,914.00    |
| 460100700   | Miscellaneous Advance                             | 8,294,530.00  |
| 460100800   | Marriage Loan                                     | 244,619.00    |
| 460109900   | Other Loans and advances to Employees             | 27,000.00     |
| 460500201   | Advance to Implementing Agencies - Municipal Fund | 1,720,485.00  |
| 460500203   | Advance to Implementing Agencies - Special Funds  | 2,103,750.00  |
| 460509909   | Advance to others                                 | 956,256.00    |
| 460600100   | Electricity Deposits                              | 274,215.00    |
| 460600300   | Water Deposits                                    | 32,000.00     |

**Kozhikkode Corporation**  
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**22,205,478.00**

| <b>RP-40(b) Bank</b> |  |                       |
|----------------------|--|-----------------------|
| <i>Code</i>          | <i>Head Of Account</i>                             | <i>Amount</i>         |
| 450210100            | SBT A/C -Own Fund(57023867271)                     | 6,582,550.78          |
| 450210200            | SBT- TaxPayment- 67199277808                       | 287,659.00            |
| 450210300            | Sydicat Bank A/c No 44003070001101(Escro)          | 34,652.00             |
| 450210400            | SBT SB (OWN FUND)67109350615                       | 107,900,017.00        |
| 450210500            | PNB ( Office computerisation Account )10 5435365   | 2,592,219.00          |
| 450210600            | PNB - Salary Account - 142300 0105436018           | 3,773,400.00          |
| 450210700            | PNB- Manal Account- Nalalan Zonal 4316000100414420 | 4,196,722.00          |
| 450210800            | SBI-MANAL- ELATHUR ZONAL- 31283971081              | 179,144.00            |
| 450210900            | SBI - Pavangad - Elathur Zonal office 10457892586  | 203,334.00            |
| 450220100            | SBT - 67156252512 - E Payment A/C                  | 2,224,863.00          |
| 450220200            | SBT - LITERACY- CHERUVANNUR ZONAL 57005646627      | 22,790.00             |
| 450220300            | Bank of India Beypore 105348                       | 84,634.00             |
| 450220400            | Elathur Zonal office - SBI Other Accounts          | 92,556.00             |
| 450220500            | Elathur Zonal - PYKKA - Sports council 67092113282 | 650,735.00            |
| 450230100            | BEYPORE SERVICE CO-OP BANK 20000443                | 482,109.00            |
| 450230200            | Feroke Service Co-op Bank ltd 350000049            | 898,429.00            |
| 450230300            | Scheduled Co-operative Banks - Municipal Fund _3   | 0.00                  |
| 450230400            | Elathur Zonal - Karannur serv Co-op bank 20        | 50,347.00             |
| 450250100            | MCF A/C I Own Fund & General Purpose Fund          | 66,593,882.00         |
| 450250200            | PD - I   | 2,133,854.00          |
| 450250300            | VPF 1 - Cheruvannur Zonal                          | 0.00                  |
| 450410100            | SBI A/C -SSA a/c 30043456925                       | 2,597,267.00          |
| 450410200            | PNB A/C -SWM 1423000100069547                      | 3,033,163.00          |
| 450410300            | SBT-67228366288 -AYYANKALI                         | 986,479.00            |
| 450410500            | SBT Escrow A/C No. 67083421356                     | 1,178,559.00          |
| 450410700            | SBT A/c No. 67039581131 - KSUDP                    | 18,962,425.00         |
| 450410800            | SBT Disaster Management A/c 67117605373            | 1,159.00              |
| 450410900            | PNB - RAY - 1423000105437026                       | 138,434.00            |
| 450420100            | IDBI Bank ( Service Level Benchmark ) 118538       | 2,988,089.00          |
| 450450100            | TPA - 98 - Regular Pension                         | 15,075,528.00         |
| 450450200            | TPA - 133 - Contigent Pension                      | 337,054.00            |
| 450450300            | TPA -137- Provident Fund                           | 126,074.00            |
| 450610100            | SBT A/C NSAP 57023898062                           | 580,223.00            |
| 450610200            | Panjab National Bank A/c No. 2100110955 - IHS DP   | 4,273,712.00          |
| 450610300            | PNB MP/MLA 1423000105445089                        | 1,223,519.00          |
| 450650100            | MF/MCF II (a) Development Fund (GENERAL)           | 259,234,231.00        |
| 450650101            | MF/MCF II (b) Development Fund (SCP)               | 77,914,927.00         |
| 450650200            | MCF A/C III Maintenance Fund                       | 168,056,338.00        |
| 450650300            | MCFA IV - 13 th FINANCE COMMISSION GRANT           | 126,417,246.00        |
|                      |  | <b>882,108,323.78</b> |

| <b>RP-40(b) Cash</b> |                        |                      |
|----------------------|------------------------|----------------------|
| <i>Code</i>          | <i>Head Of Account</i> | <i>Amount</i>        |
| 450100100            | Cash                   | 11,206,041.00        |
|                      |                        | <b>11,206,041.00</b> |