

**Kozhikkode Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2016 To 31-March-2017

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT A/C -Own Fund(57023867271)	4,098,993.78
450210200	SBT- TaxPayment- 67199277808	284,996.00
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00
450210400	SBT SB (OWN FUND)67109350615	127,675,124.00
450210500	PNB ( Office computerisation Account )	2,599,056.00
450210600	PNB - Salary Account - 142300 0105436018	8,751,951.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,332,972.00
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	3,498,623.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL	23,354.00
450220300	Beyepore Zonal - Other Banks	84,634.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00
450220500	Elathur Zonal - PYKKA - Sports council	650,735.00
450230100	BEYPORE SERVICE CO-OP BANK	482,109.00
450230200	Feroke Service Co-op Bank ltd	923,566.00
450230300	Beyepore NREGS A/C	0.00
450230400	Elathur Zonal - Co-op bank accounts	50,347.00
450250100	MCF A/C I Own Fund & General Purpose Fund	373,318.00
450250200	PD - I	2,133,854.00
450250300	VPF 1 - Cheruvannur Zonal	0.00
450410100	SBI A/C -SSA	2,769,987.00
450410200	PNB A/C -SWM	3,171,605.00
450410300	SBT-67228366288 -AYYANKALI	298,951.00
450410500	SBT Escrow A/C No. 67083421356	350,082.00
450410700	SBT A/c No. 67039581131 - KSUDP	18,962,425.00
450410800	SBT Disaster Management A/c	1,358.00
450410900	PNB - RAY - 1423000105437026	23,587.00
450420100	IDBI Bank ( Service Level Benchmark )	3,198,460.00
450450100	TPA - 98 - Regular Pension	1,632,587.00
450450200	TPA - 133 - Contigent Pension	319,698.00
450450300	TPA -137- Provident Fund	5,203,973.00
450610100	SBT A/C NSAP	607,523.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	4,253,712.00
450610300	PNB MP/MLA 1423000105445089	2,789,855.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCF A/C III Maintenance Fund	0.00
450650300	MCFA IV - 13 th FINANCE COMMISSION GRANT	0.00
450650400	SPECIAL TSB 14/4	113,780,995.00
		<b>313,838,116.78</b>

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	9,632,350.00
		<b>9,632,350.00</b>

RP-40(a) Bank		
Code	Head Of Account	Amount
450250101	TSB(OWN FUND) A/C	0.00
		<b>0.00</b>

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<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110030100	Drainage Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	107,878,198.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	17,250.00
110150200	Surcharge on Show Tax	5,010.00
110160100	Entertainment Tax	78,135,208.00
110800100	Tax on Timber	686,334.00
		<b>186,722,000.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	246,940.00
		<b>246,940.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	7,847,181.00
130100300	Rent from Stadium	94,958.00
130101100	Rent from Conference Hall	1,000.00
130109900	Rent from Other Civic Amenities	9,008.00
130200100	Rent from Staff Quarters	150,612.00
130400100	Rent from Lease of Lands	3,150.00
		<b>8,105,909.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	56,833.00
140100200	Tutorial College Registration Fee	13,600.00
140100300	Contractor Registration Fee	92,100.00
140109900	Other Empanelment & Registration Charges	463,580.00
140110100	License Fees for Dangerous & Offensive Trades	2,400.00
140110200	License Fees for Lodge	88,690.00
140110300	License Fees under P.P.R ACT	87,467.00
140110400	License Fees under Cinema Regulation Act	20,860.00
140119900	Other Licensing Fees	695,902.00
140120100	Fees for Construction of Buildings	81,174,631.00
140120200	Fees for Installation of Machinery	38,153.00
140120300	Fees for Construction of Factory	520.00
140129900	Other Fees for Grant of Permit	1,778,647.00
140130100	Fees for Birth & Death Certificate	261,767.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	4,477.00
140130300	Fees for Marriage Certificate	247,860.00
140130400	Fees for Ownership Certificate	20.00
140139900	Fees for Other Certificates or Extracts	8,847.00
140150100	Regularization Fees	2,400.00
140200100	Penalties	19,014.00
140200200	Penal Interest	7,055,853.00
140200300	Fines	7,373,322.00
140400100	Fees for removal of Encroachment	1,925.00
140400200	Notice Fees	1,417.00
140400300	Warrant Fees	3,833.00
140400400	Ownership Change Fees	297,420.00

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140400500	License Change Fees	2,425.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	31,108.00
140400900	Search Fees	13,633.00
140409900	Other Fees	3,095,887.00
140500100	Water Charges	190,000.00
140500400	Electricity Charges	7,623.00
140500900	Public Sanitation Charges	671,748.00
140501000	Market Fees	1,167,737.00
140501100	Bus Stand Fees	876,270.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	660,174.00
140501600	Receipts from Libraries	2,055.00
140501700	Receipts from Schools	61,750.00
140501800	Receipts form Hospitals & Dispensaries	1,008,275.00
140502000	Crematorium Fees	147,000.00
140509900	Other User Charges	1,064,545.00
140700100	Road Cutting Charges	17,846,840.00
140800100	Other Charges	70.00
140900203	Remission and Refund - Other Charges	9.00
		<b>126,638,687.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	660.00
150100500	Sale of Sand	232.00
150109900	Sale of Other Products	32,893.00
150110101	Sale of Tender Forms	286,817.00
150110102	Sales of Forms (Others)	451,221.00
150120100	Sale of Stores	524,537.00
150120200	Sale of Scrap	392,800.00
150120300	Receipts from auction of obsolete assets	311,501.00
150400200	Hire Charges for Vehicles (Others)	12,176.00
150410200	Rent on Other Equipments	242,000.00
		<b>2,254,837.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100105	Development Fund-KLGSDP Grant	-190,964.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,877,720.00
160100500	General Purpose Fund	342,679,500.00
160101600	Grant for Shelter Homes/ Rescue Shelters	21,888.00
160109900	Other Revenue Grants	105,632.00
160200100	Re-imbusement of expenses	1,454.00
160300206	Beneficiary Contribution	-322,313.00
		<b>345,172,917.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	5,400.00
		<b>5,400.00</b>

**RP-8 Interest Earned**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	9,463,893.00
		<b>9,463,893.00</b>

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<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	2,600.00
180400100	Recovery from Employees	10,317.00
180809900	Miscellaneous Receipts	1,213,453.00
		<b>1,226,370.00</b>
<b>RP-26 Unsecured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	0.00
		<b>0.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	90,875.00
		<b>90,875.00</b>
<b>RP-35 Investments - Other Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421100200	Central Government Securities - Grant	0.00
		<b>0.00</b>
<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	667.00
		<b>667.00</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)	183,373,425.00
431100200	Receivables for Property Taxes (Arrears)	42,998,553.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	23,729,972.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,104,906.00
431190201	Receivables for Advertisement Tax (Current)	2,162,502.00
431190202	Receivables for Advertisement Tax (Arrears)	80,786.00
431300101	Receivable for Water Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	1,663,003.00
431300202	Receivable for License Fees (Arrears)	300,910.00
431400100	Rent Receivable from Municipal properties	0.00
431400101	Rent receivable from Civic Amenities (Current)	90,825,952.03
431400102	Rent receivable from Civic Amenities (Arrears)	10,193,343.00
431400107	Rent receivable from Lease on Lands (Current)	4,153,080.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,152,933.00
431409900	Other Receivable	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		<b>361,739,365.03</b>
<b>RP-44 Miscellaneous Expenditure to be written off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	10,150.00
		<b>10,150.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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311700100	Pension Fund for Contingent Staff	584,613.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	9,855,042.00
		<b>10,439,655.00</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	23,577,969.00
320200101	Development Fund - General - Capital	294,705,014.00
320200102	Development Fund - Special Component Plan - Capital	36,600,367.00
320200104	Development Fund - Central Finance Commission Grant - Capital	177,669,396.00
320200107	Development Fund- Road Renovation Additional Fund -Capital	2,058,346.00
320200108	Maintenance Fund - Road Assets	141,723,446.00
320200109	Maintenance Fund - Non-Road Assets	51,697,395.00
320300100	Other Government Agencies	50,910.00
320500100	Welfare Bodies	5,215,795.00
320801000	Beneficiary Contribution	1,440,660.00
320802000	Grant for Projects	66,575,644.00
		<b>801,314,942.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	57,500.00
340100201	Contractor's Security Deposit - Municipal Fund	100,000.00
340109900	Other deposits received from Suppliers/Contractors	5,000.00
340200100	Rent Deposit	8,732,203.00
340200200	Auction Deposit	2,467,303.00
340200500	Library Deposit	500.00
340800100	Deposit Received From Others	3,534,926.00
		<b>14,897,432.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100100	Suppliers Control Account	305.00
350110400	Provident Fund Payable	35,231,349.00
350110500	Pension and Gratuity Payable	104,346.00
350119900	Other Employee Liabilities Payable	329,937.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	71,656.00
350200117	Group Saving Life Insurance/Arrear of GSLI	106,073.00
350200199	Recoveries Payable-Other Recoveries from Employees	13,888.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	192,490.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	15,900.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	33.00
350300100	Library Cess Payable	10,101,988.00
350300400	VAT payable	46,132.00
350300500	Service Tax Payable	19,673,216.97
350300600	Luxury Tax Payable	1,367,987.00
350409909	Refund Payable - Others	15,426.00
350410101	Advance Collection of Revenues - Property Tax	292.00
350410103	Advance Collection of Revenues - AdvertisementTax	3,605,000.00
350410301	Advance Collection of Revenues - License Fees	10,508,571.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,604,837.00
350410404	Advance Collection of Revenues - Rent from lease of lands	3,380,400.00
		<b>88,369,826.97</b>

**RP-31 Fixed Assets**

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

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410100100	Land - Municipality	51,500,000.00
410100101	Grounds	3,963.00
410200108	School Buildings	3,400.00
		<b>51,507,363.00</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	11,536.00
		<b>11,536.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	221,737.00
460100200	Vehicle Loan to Employees	1,269.00
460100400	Festival Advance to Employees	60,000.00
460100700	Miscellaneous Advance	243,596.00
460100800	Marriage Loan	17,100.00
460109900	Other Loans and advances to Employees	14,364.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	2,000.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	195.00
460509901	Other Advances - Municipal Funds	13,430.00
460509902	Other Advances - Specific Grants	0.00
		<b>573,691.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	47,878,360.00
210100105	Salaries - Temporary Staff	83,143.00
210100106	Salaries - Contingent Staff	14,864,968.00
210100200	Wages	17,746,382.00
210100300	Bonus	3,128,660.00
210200100	Travelling Allowances	6,686.00
210200101	Travelling Allowances - Secretary	107,072.00
210200103	Travelling Allowances - Health Officer	4,916.00
210200104	Travelling Allowances - Permanent Staff	217,586.00
210200105	Travelling Allowances - Temporary Staff	22,830.00
210200106	Travelling Allowances - Contingent Staff	0.00
210200204	Other allowances - Permanent Staff	158,336.00
210200205	Other allowances - Temporary Staff	17,760.00
210200206	Other allowances - Contingent Staff	8,820,164.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	134,861.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,885.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	682,060.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,558,632.00
210200401	Uniforms	1,253,275.00
210200499	Other Benefits and Allowances	104,499.00
210400100	Leave Encashment	4,258,280.00
210400200	Leave Salary Contribution for Secretary	2,787,892.00
210500100	Remuneration	158,210.00
210500900	Other Establishment Expenses	985,301.00
		<b>109,115,758.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	58,962.00

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220100101	Rent of Buildings	126,804.00
220100301	Income Tax	1,106,506.00
220100399	Other Taxes/ Duties	760.00
220110100	Office Electricity Expenses	10,578.00
220110200	Water Charges	159,058.00
220120100	Telephone Expenses	1,194,488.00
220120200	Postage Expenses	917,792.00
220200100	Books & Periodicals	21,447.00
220210100	Printing & Stationery	1,647,530.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	35,863.00
220400100	insurance	1,712,496.00
220510100	Law Charges	22,742.00
220519900	Miscellaneous Legal Expenses	8,857,890.00
220520100	Professional & Other Fees	35,900.00
220600100	Newspaper Advertisement Charges	252,892.00
220610100	Membership & Subscriptions	-180.00
220800200	Festival Expenses	250,000.00
220809900	Miscellaneous Administration Expenses	2,868,501.00
		<b>19,280,029.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	30,642,111.00
230100101	Electricity Charges for Street Lights	13,657,660.00
230100200	Diesel, Petrol & Gas	6,499,766.00
230200100	Bulk Purchase of Electricity for Distribution	0.00
230400100	Vehicle Hire Charges	1,523,324.00
230409900	Other Hire Charges	36,310.00
230500200	Repairs & Maintenance - Bridges and Culverts	260,000.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	14,611.00
230510300	Repairs & Maintenance - Schools	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	565,158.00
230530100	Repairs & Maintenance - Vehicles	1,661,155.00
230590100	Repairs & Maintenance - Machinery	623,362.00
230800300	Expenses for Burying Unclaimed Dead bodies	93,100.00
230800400	Expenses relating to collection of Taxes	5,630.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,097,317.00
		<b>56,679,504.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	24,295.00
		<b>24,295.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	357,553.00
250400202	Increase the production of milk	778,661.00
250400207	Prevention of cruelty to animals	839,751.00
250400304	Implementation of ground water resources development	1,750.00
250400700	Development Fund Programmes - Housing	42,440,000.00
250400702	Implementing housing programmes	943,850.00
250400707	Mobilise fund necessary for housing	1,598,500.00
250401001	Run the Government pre-primary schools, primary schools and High schools	865,166.00
250401205	Implement sanitation programmes	8,198,480.00
250401500	Development Fund Programmes - Development of SC / ST	1,347,500.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	450,000.00

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250500501	Scholarships for handicapped children	9,800,000.00
250500505	Voluntary social welfare organisations grantinaid	21,888.00
250500601	Allopathy	2,700,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	525,330.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,058,001.00
250500902	Mid day meals to primary school pupils	6,082,012.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	2,877,720.00
		<b>80,886,162.00</b>

**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>
251100301	High School Education-General	800,000.00
251100401	Higher Secondary Education-General	3,459,414.00
251100501	Technical Education-General	998,796.00
251101001	Arts and Culture-General	287,083.00
251101301	Education-Related Activities - General	40,884,566.00
251101302	Education-Related Activities - SCP	924,012.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	6,951,552.00
251200301	Health related Programs -General	1,283,643.00
251200802	Drinking Water - Individual - SCP	38,000.00
251200901	Sanitation & Waste Management - Individual - General	170,000.00
251202401	Epidemic Control- General	2,883,939.00
251202501	Drinking Water - Public - General	15,584,647.00
251202701	Crematorium - General	2,600,000.00
251300101	Housing & House Electrification - Individual - General	7,250,000.00
251300501	Welfare of the Aged - General	11,299,232.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,492,434.00
251300701	Welfare Programs for the Destitute-General	140,000.00
251400102	Women Welfare - SCP	2,800,000.00
251410101	Anganwadi Nutrition - General	38,643,353.00
251410201	Other Nutrition Distribution Programme - General	368,100.00
251420201	Anganwadi Related Services - General	21,064,855.00
251650201	Transferred Institution Service Delivery Improvement - General	6,000.00
		<b>159,929,626.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	8,352,053.00
252200101	Roads-General	95,528,288.00
252200102	Roads-SCP	840,882.00
252200501	Foot Bridges-General	4,487,275.00
252300101	Public Buildings - Local Government Office Building -General	7,634,746.00
252310201	Other Constructions - Side Walls - General	1,880,673.00
252310301	Other Constructions - Farm Road - General	1,223,908.00
		<b>119,947,825.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100302	Agricultural Development Programs- SCP	11,760.00
253100901	Agriculture and Related Sectors - Coconut - General	826,700.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,786,049.00



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253101201	Agriculture and Related Sectors - Plantain - General	311,300.00
253103101	Animal Husbandry -Cow- General	1,077,712.00
253103201	Animal Husbandry -Goat- General	504,000.00
253103501	Animal Husbandry -Poultry- General	109,220.00
253103901	Animal Husbandry -Infrastructure- General	4,084,393.00
253106201	Fisheries Related Facilities - General	432,290.00
253300902	Industrial Training Programs- SCP	82,500.00
253301401	Traditional Handicrafts - General	300,000.00
253301501	Service Enterprises - General	1,725,000.00
		<b>11,250,924.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00
260100400	Financial assistance to Medical Institutions	58,000.00
260200200	Contribution to other Funds	106,855.00
		<b>174,855.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	346,936,710.00
350110800	Leave Salary Payable	8,745,434.00
		<b>355,682,144.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	845,602.00
		<b>845,602.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	43,065.00
431400101	Rent receivable from Civic Amenities (Current)	1,770.00
		<b>44,835.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	29,084,360.00
		<b>29,084,360.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	165,852,896.00
		<b>165,852,896.00</b>

**RP-23 Reserves**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		<b>0.00</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	5,046,501.00
320300100	Other Government Agencies	50,000.00
320500100	Welfare Bodies	3,136,084.00

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320801000	Beneficiary Contribution	435,080.00
320802000	Grant for Projects	250.00
		<b>8,667,915.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	7,526,030.00
		<b>7,526,030.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	1,052,725.00
340200200	Auction Deposit	1,843,208.00
340200400	Electricity Deposit	0.00
340300100	Deposits Received From Staff	537.00
340800100	Deposit Received From Others	2,623,541.00
		<b>5,520,011.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	4,404,663.00
350100102	Supplier Control Account - Specific Grants	6,389,649.00
350100103	Supplier Control Account - Special Fund	19,734,000.00
350100301	Contractors Control Account - Municipal Fund	112,278,629.00
350100302	Contractors Control Account - Specific Grants	7,645,095.00
350100303	Contractors Control Account - Special Fund	303,364,813.00
350109900	Other Creditors	29,345,703.00
350110400	Provident Fund Payable	39,409,502.00
350110500	Pension and Gratuity Payable	129,812,665.00
350110700	Contribution to Other Pension Fund Payable	53,583.00
350119900	Other Employee Liabilities Payable	428,946.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	16,030,739.00
350200103	Recoveries Payable - Loan Recovery	488,252.00
350200104	Recoveries Payable - Insurance Premium	5,056,502.00
350200105	Recoveries Payable - Court Attachments	40,000.00
350200106	Recoveries Payable - Co-operative Recovery	107,200.00
350200107	Recoveries Payable - KSFE Recovery	205,000.00
350200108	Recoveries Payable - Dues to other LSGIs	38,200.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,433,482.00
350200113	Pay Revision Arrear to PF	19,702.00
350200116	State Life Insurance/ Arrear of SLI	262,398.00
350200117	Group Saving Life Insurance/Arrear of GSLI	14,690.00
350200118	Group Insurance/ Arrear of GIS	338,775.00
350200122	Recoveries Payable-Accident Compensation Recovery	401,600.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	122,940.00
350200199	Recoveries Payable-Other Recoveries from Employees	25,150,607.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,164,524.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	442,449.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	48,000.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	4,138,068.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	1,349,359.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	1,322,441.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	346,963.00
350300100	Library Cess Payable	9,424,599.00
350300300	Court attachments	0.00
350300400	VAT payable	28,151.00
350300500	Service Tax Payable	17,986,240.00

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350300600	Luxury Tax Payable	668,622.00
350400101	Refunds payable - Property Tax	0.00
350400102	Refund Payable - Profession Tax	0.00
350400199	Refund Payable - Other Taxes	0.00
350400401	Refund Payable - Rent from Civic Amenities	24,630.00
350409909	Refund Payable - Others	1,388.00
		<b>742,522,769.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	51,500,000.00
410100200	Land - Transferred Institutions	155,035.00
410330100	Lamp Posts	4,013,064.00
410500101	Cars	2,236,196.00
410600102	Computers, Printers & Peripherals	34,600.00
410600103	Photocopiers	119,298.00
410600200	Office & Other Equipments - Transferred Institutions	340,040.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	12,200.00
410700101	Furniture & Fixture - Cabinets	10,762.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	18,855.00
410800100	Other Fixed Assets - Municipality	845,653.00
410800200	Other Fixed Assets - Transferred Institutions	577,000.00
		<b>59,862,703.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,096.00
460100200	Vehicle Loan to Employees	10,331.00
460100400	Festival Advance to Employees	12,468,000.00
460100500	Standing Advance	126,059.00
460100700	Miscellaneous Advance	9,943,175.00
460100800	Marriage Loan	120,900.00
		<b>22,669,561.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT A/C -Own Fund(57023867271)	17,892,152.78
450210200	SBT- TaxPayment- 67199277808	2,405,944.00
450210300	Sydicat Bank A/c No 44003070001101(Escro)	34,652.00
450210400	SBT SB (OWN FUND)67109350615	189,964,643.00
450210500	PNB ( Office computerisation Account )	2,606,186.00
450210600	PNB - Salary Account - 142300 0105436018	8,773,765.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,477,758.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	188,781.00
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	207,999.00
450220100	SBT - 67156252512 - E Payment A/C	5,422,829.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL	25,448.00
450220300	Beyepore Zonal - Other Banks	84,634.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00
450220500	Elathur Zonal - PYKKA - Sports council	650,735.00
450230100	BEYPORE SERVICE CO-OP BANK	563,871.00
450230200	Feroke Service Co-op Bank ltd	1,002,812.00
450230300	Beyepore NREGS A/C	0.00
450230400	Elathur Zonal - Co-op bank accounts	50,347.00
450250100	MCF A/C I Own Fund & General Purpose Fund	373,318.00
450250200	PD - I	2,133,854.00

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450250300	VPF 1 - Cheruvannur Zonal	0.00
450410100	SBI A/C -SSA	3,748,962.00
450410200	PNB A/C -SWM	3,698,824.00
450410300	SBT-67228366288 -AYYANKALI	425,199.00
450410500	SBT Escrow A/C No. 67083421356	379,206.00
450410700	SBT A/c No. 67039581131 - KSUDP	18,962,425.00
450410800	SBT Disaster Management A/c	5,395.00
450410900	PNB - RAY - 1423000105437026	3,081,104.00
450420100	IDBI Bank ( Service Level Benchmark )	3,758,376.00
450450100	TPA - 98 - Regular Pension	5,617,670.00
450450200	TPA - 133 - Contigent Pension	49,300.00
450450300	TPA -137- Provident Fund	224,513.00
450610100	SBT A/C NSAP	740,833.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	4,256,981.00
450610300	PNB MP/MLA 1423000105445089	3,279,620.00
450610400	PNB 1423000105451363 AMRUT	108,072.00
450610500	UBI PMAY 339802010118529	56,956,256.00
450620100	ICICI-Suchitwa Mission-626505017040	341,307.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	MCF A/C III Maintenance Fund	0.00
450650300	MCFA IV - 13 th FINANCE COMMISSION GRANT	0.00
450650400	SPECIAL TSB 14/4	25,621,162.00
		<b>368,207,489.78</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	TSB(OWN FUND) A/C	0.00
		<b>0.00</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,987,629.00
		<b>5,987,629.00</b>