

**Kozhikkode Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2017 To 31-March-2018

<b>RP-40(a) Bank</b>		
<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	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00
450210400	SBT SB (OWN FUND)67109350615	189,964,643.00
450210500	PNB ( Office computerisation Account )10 5435365	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 57005646627	25,448.00
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	563,871.00
450230200	Feroke Service Co-op Bank ltd 350000049	1,002,812.00
450230300	Beypore NREGS A/C	0.00
450230400	Elathur Zonal - Karannur serv Co-op bank 20	50,347.00
450250100	MCF A/C I Own Fund & General Purpose Fund	373,318.00
450250101	TSB(OWN FUND) A/C	0.00
450250200	PD - I	2,133,854.00
450250300	VPF 1 - Cheruvannur Zonal	0.00
450410100	SBI A/C -SSA a/c 30043456925	3,748,962.00
450410200	PNB A/C -SWM 1423000100069547	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 67117605373	5,395.00
450410900	PNB - RAY - 1423000105437026	3,081,104.00
450420100	IDBI Bank ( Service Level Benchmark ) 118538	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 57023898062	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	Duplicate Bank Account	25,621,162.00
		<b>368,207,489.78</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	5,987,629.00
		<b>5,987,629.00</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00
110020100	Water Tax	0.00
110030100	Drainage Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	117,800,707.00
110150100	Theatre/ Show Tax	31,150.00
110150200	Surcharge on Show Tax	9,275.00
110160100	Entertainment Tax	21,147,683.00
110800100	Tax on Timber	3,600.00
110800200	Surcharge on Tax against Section 230(2)	0.00
110809900	Other Taxes	300.00
110909900	Tax Remission & Refund - Other Taxes	107,030.00
		<b>139,099,745.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	0.00
130100200	Rent from Town Hall	7,807,100.00
130100300	Rent from Stadium	27,809.00
130101100	Rent from Conference Hall	2,000.00
130109900	Rent from Other Civic Amenities	34,231.00
130200100	Rent from Staff Quarters	74,186.00
130200300	Rent from Buildings	0.00
130400100	Rent from Lease of Lands	0.00
130800100	Lease Rental	5,743.00
		<b>7,951,069.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	36,250.00
140100200	Tutorial College Registration Fee	26,145.00
140100300	Contractor Registration Fee	71,250.00
140100500	Residents Association Registration fee	100.00
140109900	Other Empanelment & Registration Charges	400,780.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110200	License Fees for Lodge	63,900.00
140110300	License Fees under P.P.R ACT	145,503.00
140110400	License Fees under Cinema Regulation Act	24,030.00
140119900	Other Licensing Fees	194,201.00
140120100	Fees for Construction of Buildings	45,788,695.00
140120200	Fees for Installation of Machinery	200,668.00
140120300	Fees for Construction of Factory	460.00
140129900	Other Fees for Grant of Permit	307,084.00
140130100	Fees for Birth & Death Certificate	82,996.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,510.00
140130300	Fees for Marriage Certificate	238,585.00
140130400	Fees for Ownership Certificate	1,320.00
140139900	Fees for Other Certificates or Extracts	7,065.00
140200100	Penalties	22,881.00

**Kozhikkode Corporation**  
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140200200	Penal Interest	6,258,979.00
140200300	Fines	10,660,685.00
140400200	Notice Fees	364.00
140400300	Warrant Fees	358.00
140400400	Ownership Change Fees	202,287.00
140400500	License Change Fees	18,090.00
140400700	Advertisement Fees	487,500.00
140400800	Delayed Registration Fees	42,200.00
140400900	Search Fees	5,624.00
140409900	Other Fees	1,491,462.00
140500100	Water Charges	2,533.00
140500400	Electricity Charges	40,832.00
140500700	Cattle Pound Charges	69,050.00
140501000	Market Fees	1,283,304.00
140501100	Bus Stand Fees	3,242,818.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	3,839,577.00
140501600	Receipts from Libraries	3,990.00
140501700	Receipts from Schools	116,714.00
140501800	Receipts form Hospitals & Dispensaries	1,026,334.00
140502000	Crematorium Fees	162,000.00
140509900	Other User Charges	2,146,847.00
140700100	Road Cutting Charges	11,520,731.00
140800100	Other Charges	612,524.00
		<b>90,852,226.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100500	Sale of Sand	0.00
150109900	Sale of Other Products	9,600.00
150110100	Sale of Forms	0.00
150110101	Sale of Tender Forms	5,573,057.00
150110102	Sales of Forms (Others)	352,805.00
150120100	Sale of Stores	818,647.00
150120200	Sale of Scrap	567,720.00
150120300	Receipts from auction of obsolete assets	561,390.00
150300100	Miscellaneous Sales	300,000.00
150400200	Hire Charges for Vehicles (Others)	5,000.00
150410200	Rent on Other Equipments	1,468,536.00
		<b>9,656,755.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	363,449,457.00
160100102	Development Fund - Special Component Plan	57,225,295.00
160100104	Development Fund - Central Finance Commission Grant	447,809,553.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	901,320.00
160100401	Maintenance Fund - Road Assets	111,316,828.00
160100402	Maintenance Fund - Non-Road Assets	85,903,586.00
160100500	General Purpose Fund	371,544,000.00
160101100	Special Grants	1,500,000.00
160109900	Other Revenue Grants	579,103.00
160200100	Re-imbusement of expenses	567,434.00
160300206	Beneficiary Contribution	0.00
		<b>1,440,796,576.00</b>

**RP-7 Income from Investments**

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

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170200100	Dividend	10,000.00
170300100	Income from projects taken up on commercial basis	0.00
		<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	5,663,672.00
		<b>5,663,672.00</b>

**RP-9 Other Income**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	125,301.00
180800100	Receipts from rearing of cattles, etc.	115,000.00
180809900	Miscellaneous Receipts	774,643.00
		<b>1,014,944.00</b>

**RP-21 Municipal (General Funds)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	44,122,371.00
		<b>44,122,371.00</b>

**RP-26 Unsecured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331800100	Other Loans	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	202,524,955.00
431100200	Receivables for Property Taxes (Arrears)	50,965,566.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	22,707,024.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,470,195.00
431190201	Receivables for Advertisement Tax (Current)	1,877,500.00
431300201	Receivable for License Fees (Current)	3,272,730.00
431300202	Receivable for License Fees (Arrears)	121,760.00
431400100	Rent Receivable from Municipal properties	0.00
431400101	Rent receivable from Civic Amenities (Current)	117,766,926.00
431400102	Rent receivable from Civic Amenities (Arrears)	9,658,494.00
431400107	Rent receivable from Lease on Lands (Current)	4,553,052.00
431400108	Rent receivable from Lease on Lands (Arrears)	53,485.00
431409900	Other Receivable	0.00
431409902	Other Receivable (Arrears)	47,651,422.00
431800601	Rent Receivables from Buildings(Current)	0.00
		<b>462,623,109.00</b>

**RP-44 Miscellaneous Expenditure to be written off**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		<b>0.00</b>

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<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,341,894.00
311700100	Pension Fund for Contingent Staff	773,628.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	7,297,596.00
		<b>9,413,118.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	11,204,704.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	0.00
320300100	Other Government Agencies	50,000.00
320500100	Welfare Bodies	2,306,633.00
320801000	Beneficiary Contribution	1,954,751.00
320802000	Grant for Projects	207,390,876.00
320809900	Other Grants & Contributions for Specific Purpose	14,694,211.00
		<b>237,601,175.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.00
330500299	Loan from Other Institutions	0.00
		<b>0.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	2,496.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,650.00
340100201	Contractor's Security Deposit - Municipal Fund	1,611,800.00
340200100	Rent Deposit	9,579,303.00
340200200	Auction Deposit	3,320,545.00
340200500	Library Deposit	800.00
340800100	Deposit Received From Others	4,812,353.00
		<b>19,333,947.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	63,784,272.00
350110500	Pension and Gratuity Payable	1,033,805.00
350119900	Other Employee Liabilities Payable	300,372.00
350200104	Recoveries Payable - Insurance Premium	2,996.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	72,496.00
350200116	State Life Insurance/ Arrear of SLI	6,100.00
350200199	Recoveries Payable-Other Recoveries from Employees	16,114.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	432,636.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	9,990.00
350300100	Library Cess Payable	11,206,073.00
350300200	Poor Home Cess Payable	1,236.00
350300400	VAT payable	8,725.00
350300500	Service Tax Payable	14,611,688.00
350300600	Luxury Tax Payable	337,165.00
350300700	Goods And Service Tax - CGST	6,547,491.00
350300800	Goods And Service Tax - SGST	6,544,569.00
350309900	Others payable	20,637,765.00
350400399	Refund Payable - Other Fees	240.00

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350400500	Refund Payable - Grants	223,326,992.00
350409900	Refund Payable - Others	2,000.00
350409909	Refund Payable - Others	954.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410301	Advance Collection of Revenues - License Fees	15,660,821.00
350410399	Advance Collection of Revenues - Other Fees	926,339.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	562,500.00
350410404	Advance Collection of Revenues - Rent from lease of lands	79,333.00
350800100	Liability in respect of Stale Cheque	0.00
		<b>366,112,672.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	0.00
410200108	School Buildings	0.00
410200112	Public Comfort Stations	0.00
		<b>0.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	309,383.00
460100400	Festival Advance to Employees	253,800.00
460100700	Miscellaneous Advance	190,363.00
460109900	Other Loans and advances to Employees	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	0.00
		<b>753,546.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	64,604,068.00
210100105	Salaries - Temporary Staff	54,316.00
210100106	Salaries - Contingent Staff	13,414,959.00
210100200	Wages	28,334,724.00
210100300	Bonus	4,675,110.00
210200101	Travelling Allowances - Secretary	101,725.00
210200103	Travelling Allowances - Health Officer	2,343.00
210200104	Travelling Allowances - Permanent Staff	377,927.00
210200204	Other allowances - Permanent Staff	133,787.00
210200205	Other allowances - Temporary Staff	0.00
210200206	Other allowances - Contingent Staff	1,733,801.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	242,830.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	166,335.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	700,305.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,838,910.00
210200401	Uniforms	1,493,300.00
210200402	Training Expenses	36,939.00
210200499	Other Benefits and Allowances	398,464.00
210400300	Leave Salary Contribution for employees on deputation	853,534.00
210500100	Remuneration	869,160.00
210500900	Other Establishment Expenses	1,266,172.00
		<b>126,298,709.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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220100100	Rent	0.00
220100101	Rent of Buildings	188,098.00
220100399	Other Taxes/ Duties	16,160.00
220110100	Office Electricity Expenses	1,903.00
220110200	Water Charges	623,533.00
220119900	Other Office Maintenance Expenses	14,055.00
220120100	Telephone Expenses	1,087,322.00
220120200	Postage Expenses	356,462.00
220200100	Books & Periodicals	25,290.00
220210100	Printing & Stationery	1,338,579.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	357,854.00
220400100	insurance	1,222,155.00
220500100	Audit Fees	0.00
220519900	Miscellaneous Legal Expenses	135,500.00
220520100	Professional & Other Fees	2,442,420.00
220600100	Newspaper Advertisement Charges	10,200.00
220610100	Membership & Subscriptions	18,340.00
220800200	Festival Expenses	48,000.00
220809900	Miscellaneous Administration Expenses	4,299,631.00
		<b>12,185,502.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	10,486,403.00
230100101	Electricity Charges for Street Lights	38,117,686.00
230100200	Diesel, Petrol & Gas	6,033,048.00
230400100	Vehicle Hire Charges	986,480.00
230409900	Other Hire Charges	92,643.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	4,900.00
230519900	Repairs & Maintenance - Other Civic Amenities	122,750.00
230520100	Repairs & Maintenance - Buildings	7,138.00
230530100	Repairs & Maintenance - Vehicles	1,285,326.00
230590100	Repairs & Maintenance - Machinery	525,319.00
230590900	Other Repairs & Maintenance	509,500.00
230800300	Expenses for Burying Unclaimed Dead bodies	73,000.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,891,656.00
		<b>60,135,849.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	40,536.00
240800100	Other Finance Expenses	0.00
		<b>40,536.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400109	Implementation of fodder crop development	1,600.00
250400202	Increase the production of milk	1,339.00
250400204	Running of veterinary hospitals	4,000,000.00
250400207	Prevention of cruelty to animals	712,540.00
250400603	Promotion of traditional and mini industries	4,150,000.00
250400700	Development Fund Programmes - Housing	46,615,000.00
250400702	Implementing housing programmes	55,231,996.00
250400707	Mobilise fund necessary for housing	6,424,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	6,989,533.00
250401002	Implement literary programmes	300,000.00
250401203	Organise remedial and other preventive measures against disease	15,000.00

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250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	430,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,407,203.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,048,372.00
250500501	Scholarships for handicapped children	19,938,152.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped	12,000.00
250500601	Allopathy	9,992,666.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,281,042.00
250500902	Mid day meals to primary school pupils	4,853,688.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	904,440.00
		<b>169,308,571.00</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>
251011501	Literacy Equivalence Examination - General	94,000.00
251100101	Pre-primary Education -General	2,644,198.00
251100201	Primary Education-General	1,201,132.00
251100301	High School Education-General	3,731,242.00
251100401	Higher Secondary Education-General	744,290.00
251101101	Continuing Education-General	382,451.00
251101201	Vocational Higher Secondary Education- General	323,020.00
251101301	Education-Related Activities - General	33,233,572.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	120,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	6,177,759.00
251200301	Health related Programs -General	7,167,959.00
251200801	Drinking Water - Individual - General	90,000.00
251200802	Drinking Water - Individual - SCP	282,000.00
251200901	Sanitation & Waste Management - Individual - General	2,472,600.00
251202401	Epidemic Control- General	1,366,341.00
251202501	Drinking Water - Public - General	12,509,562.00
251202601	Sanitation & Waste Management - Public - General	42,701,500.00
251202701	Crematorium - General	337,833.00
251300101	Housing & House Electrification - Individual - General	11,067,061.00
251300501	Welfare of the Aged - General	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	2,773,921.00
251400102	Women Welfare - SCP	1,675,000.00
251410101	Anganwadi Nutrition - General	39,996,399.00
251410201	Other Nutrition Distribution Programme - General	1,646,384.00
251420201	Anganwadi Related Services - General	12,009,244.00
251600501	Plan Formulation, Implementation and Monitoring - General	1,247,560.00
251650101	Local Government Service Delivery Improvement - General	2,446,118.00
251650201	Transferred Institution Service Delivery Improvement - General	36,000.00
		<b>188,477,146.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	12,331,134.00
252200101	Roads-General	243,997,434.00
252200102	Roads-SCP	3,607,124.00
252200501	Foot Bridges-General	4,280,585.00
252200502	Foot Bridges-SCP	306,346.00
252300101	Public Buildings - Local Government Office Building -General	9,032,214.00
252300201	Public Buildings - Other Buildings - General	3,963,359.00



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252300202	Public Buildings - Other Buildings - SCP	2,177,691.00
252310201	Other Constructions - Side Walls - General	261,183.00
		<b>279,957,070.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	134,568.00
253100302	Agricultural Development Programs- SCP	186,800.00
253100901	Agriculture and Related Sectors - Coconut - General	1,015,053.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,526,265.00
253103101	Animal Husbandry -Cow- General	689,542.00
253103201	Animal Husbandry -Goat- General	228,000.00
253103401	Animal Husbandry -Calf- General	612,500.00
253103501	Animal Husbandry -Poultry- General	1,514,620.00
253103901	Animal Husbandry -Infrastructure- General	1,975,000.00
253104101	Animal Husbandry -Related Facility - General	2,406,691.00
253104701	Dairy Development -Machinery and Equipment- General	25,000.00
253106201	Fisheries Related Facilities - General	15,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	193,515.00
253300901	Industrial Training Programs-General	300,000.00
253300902	Industrial Training Programs- SCP	52,500.00
253301401	Traditional Handicrafts - General	1,500,000.00
253301501	Service Enterprises - General	330,000.00
253400101	Environment Conservation -General	74,160.00
		<b>12,779,214.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	397,035,985.00
350110800	Leave Salary Payable	12,325,532.00
		<b>409,361,517.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431300202	Receivable for License Fees (Arrears)	2,510.00
431400101	Rent receivable from Civic Amenities (Current)	15,186.00
431409900	Other Receivable	0.00
431600100	Receivables from Government (redemption amount)	68,002,189.00
		<b>68,019,885.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200204	Prior Period Income - Rent form Lease of Lands	0.00
280209900	Prior Period Income - Other income	4,174,064.00
280500120	Prior Period Expenses - Tax Remission & Refund- Surcharge on Property Tax	0.00
		<b>4,174,064.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	159,492,522.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	106,273.00
		<b>159,598,795.00</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	6,462,653.00

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320500100	Welfare Bodies	4,428,838.00
320801000	Beneficiary Contribution	1,227,155.00
320802000	Grant for Projects	46,221.00
320809900	Other Grants & Contributions for Specific Purpose	1,158,619.00
		<b>13,323,486.00</b>

**RP-25 Secured Loans**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	0.00
330500202	Loan from HUDCO	6,754,658.00
330500299	Loan from Other Institutions	0.00
		<b>6,754,658.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	320,039.00
340200200	Auction Deposit	1,144,692.00
340200400	Electricity Deposit	0.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	3,204,129.00
340809900	Other deposits received	21,096,279.00
		<b>25,765,139.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,755,858.00
350100301	Contractors Control Account - Municipal Fund	81,251,026.00
350100303	Contractors Control Account - Special Fund	22,781,139.00
350109900	Other Creditors	13,333,735.00
350110400	Provident Fund Payable	58,448,316.00
350110500	Pension and Gratuity Payable	174,603,760.00
350119900	Other Employee Liabilities Payable	250,133.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	53,719,541.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	809,359.00
350200103	Recoveries Payable - Loan Recovery	1,267,208.00
350200104	Recoveries Payable - Insurance Premium	15,851,758.00
350200106	Recoveries Payable - Co-operative Recovery	234,670.00
350200107	Recoveries Payable - KSFE Recovery	734,500.00
350200108	Recoveries Payable - Dues to other LSGIs	267,050.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	6,848,578.00
350200110	Recoveries Payable - Profession Tax	47,750.00
350200116	State Life Insurance/ Arrear of SLI	785,605.00
350200117	Group Saving Life Insurance/Arrear of GSLI	32,110.00
350200118	Group Insurance/ Arrear of GIS	637,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	382,800.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	157,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	4,189,953.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,681,292.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	6,736.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,574,337.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	26,942.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	920,046.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	6,736.00
350209900	Recoveries Payable - Other Recoveries	0.00
350300100	Library Cess Payable	14,183,011.00
350300400	VAT payable	29,061.00
350300500	Service Tax Payable	15,156,187.00

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350300600	Luxury Tax Payable	475,351.00
350300700	Goods And Service Tax - CGST	5,269,205.00
350300800	Goods And Service Tax - SGST	5,269,205.00
350309900	Others payable	8,810,592.00
350400101	Refunds payable - Property Tax	31,196.00
350400500	Refund Payable - Grants	207,734,038.00
350409900	Refund Payable - Others	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	155,488.00
		<b>701,718,872.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	46,206,193.00
410100200	Land - Transferred Institutions	330,500.00
410200100	Buildings - Municipality	252,454.00
410200199	Other Buildings	2,820,652.00
410300200	Black Topped Roads	13,459,318.00
410300399	Other Constructions	20,362,425.00
410310200	Drainage	21,470,803.00
410330100	Lamp Posts	3,063,750.00
410400100	Plant & Machinery - Municipality	5,751,417.00
410600100	Office & Other Equipments - Municipality	3,147,376.00
410600102	Computers, Printers & Peripherals	3,024,467.00
410600200	Office & Other Equipments - Transferred Institutions	591,598.00
410700150	Other Furniture & Fixtures	49,808.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	15,670,845.00
410800100	Other Fixed Assets - Municipality	54,220,775.00
410800200	Other Fixed Assets - Transferred Institutions	1,499,920.00
		<b>191,922,301.00</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	1,117,848.00
412100100	Capital Work In Progress - Development Fund	240,369,772.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	39,972,062.00
		<b>281,459,682.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	80,228.00
460100400	Festival Advance to Employees	9,190,000.00
460100500	Standing Advance	294,037.00
460100700	Miscellaneous Advance	10,014,876.00
460100800	Marriage Loan	75,900.00
		<b>19,655,041.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT A/C -Own Fund(57023867271)	4,720,793.78
450210200	SBT- TaxPayment- 67199277808	660,987.00
450210300	Sydicat Bank A/c No 44003070001101(Escro)	34,652.00
450210400	SBT SB (OWN FUND)67109350615	192,008,751.00
450210500	PNB ( Office computerisation Account )10 5435365	189,637.00
450210600	PNB - Salary Account - 142300 0105436018	582,744.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	3,849,446.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	206,468.00

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450210900	SBI - Pavangad - Elathur Zonal office 10457892586	99,957.00
450220100	SBT - 67156252512 - E Payment A/C	7,482,010.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	31,375.00
450220300	Bank of India Beypore 105348	88,591.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00
450220500	Elathur Zonal - PYKKA - Sports council 67092113282	649,336.00
450220600	SBT CDA -PENSION 00000067331316002	3,452.00
450220700	PNB CDA MP FUND 1423000105446954	106,743.00
450220800	PNB CDA- 1423000100025808	7,497,905.00
450220900	SBI-CDA EPayment A/C No 67262571615	2,409.00
450230100	BEYPORE SERVICE CO-OP BANK 20000443	460,434.00
450230200	Feroke Service Co-op Bank ltd 350000049	1,170,800.00
450230300	Beypore NREGS A/C	0.00
450230400	Elathur Zonal - Karannur serv Co-op bank 20	52,436.00
450230500	SBI CDA E Tender 67330996574	127,267.00
450250100	MCF A/C I Own Fund & General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	157,034.00
450250200	PD - I	0.00
450250300	VPF 1 - Cheruvannur Zonal	0.00
450410100	SBI A/C -SSA a/c 30043456925	4,701,240.00
450410200	PNB A/C -SWM 1423000100069547	3,838,941.00
450410300	SBT-67228366288 -AYYANKALI	3,737,990.00
450410500	SBT Escrow A/C No. 67083421356	83,949.00
450410700	SBT A/c No. 67039581131 - KSUDP	0.00
450410800	SBT Disaster Management A/c 67117605373	5,596.00
450410900	PNB - RAY - 1423000105437026	2,584,458.00
450420100	IDBI Bank ( Service Level Benchmark ) 118538	3,910,557.00
450420200	PNB- RMSA 1423000105456702	13,441,739.00
450430100	KDC Bank Distress relief fund 900312	1,341,894.00
450450100	TPA - 98 - Regular Pension	3,045,958.00
450450200	TPA - 133 - Contigent Pension	252,968.00
450450300	TPA -137- Provident Fund	230,739.00
450450400	TPA - 210 - CDA - GPF	5,256,324.00
450450500	TPA -211 -CDA Pension	563,177.00
450610100	SBT A/C NSAP 57023898062	768,427.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	0.00
450610300	PNB MP/MLA 1423000105445089	2,986,451.00
450610400	PNB 1423000105451363 AMRUT	140,893,384.00
450610500	UBI PMAY 339802010118529	25,221,983.00
450610600	PNB-SNP FUND1423000105456711	9,510,728.00
450610700	CANARA BANK NULM 7509	8,492,247.00
450620100	ICICI-Suchitwa Mission-626505017040	1,378,413.00
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	Duplicate Bank Account	0.00
450650500	TPA123- CDA PLANFUND	15,574,954.00
		<b>468,097,900.78</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	7,666,106.00
		<b>7,666,106.00</b>

**Kozhikkode Corporation**  
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*Software Support: Information Kerala Mission*

**Accounts Officer**

**Secretary**