

Kozhikkode Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2020 To 31-March-2021

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT A/C -Own Fund(57023867271)	1,864,495.78
450210110	HDFC-CARD PAYMENT JSK-5100298069602	5,138,305.00
450210120	HDFC- Online profession tax 317169570	90,203.00
450210200	SBI- TaxPayment- 67199277808	572,891.00
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,538.00
450210400	SBT SB (OWN FUND)67109350615	89,090,167.00
450210500	PNB (Office computerisation Account)10 5435365	0.00
450210600	PNB - Salary Account - 142300 0105436018	11,194,920.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,127,669.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	220,793.00
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	107,051.00
450220100	SBI - 67156252512 - E Payment A/C	23,293,899.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	0.00
450220300	Bank of India Beypore 105348	0.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00
450220500	Elathur Zonal - PYKKA - Sports council 67092113282	648,038.00
450220600	SBT CDA -PENSION 00000067331316002	16,907.00
450220700	PNB CDA MP FUND 5446954	114,233.00
450220800	PNB CDA- 1423000100025808	5,858,544.00
450220900	SBI-CDA EPayment A/C No 67262571615	0.00
450230100	BEYPORE SERVICE CO-OP BANK 20000443	0.00
450230200	Feroke Service Co-op Bank ltd 350000049	1,291,140.00
450230300	Scheduled Co-operative Banks - Municipal Fund _3	0.00
450230400	Elathur Zonal - Karannur serv Co-op bank 20	53,495.00
450230500	SBI CDA E Tender 67330996574	127,267.00
450230600	HDFC-Suvega -50100254559302	298,379.00
450250100	MCF A/C I Own Fund & General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	23,961,304.00
450250200	PD - I	0.00
450250300	VPF 1 - Cheruvannur Zonal	0.00
450250400	TSB- FD Interest account 799010100156622	143,496.00
450410100	SBI A/C -SSA a/c 30043456925	5,020,800.00
450410200	PNB A/C -SWM 1423000100069547	4,116,089.00
450410300	SBT-67228366288 -AYYANKALI	4,444,233.00
450410500	SBT Escrow A/C No. 67083421356	497,716.00
450410700	SBT A/c No. 67039581131 - KSUDP	0.00
450410800	SBT Disaster Management A/c 67117605373	0.00
450410900	PNB - RAY - 1423000105437026	2,354,337.00
450420100	IDBI Bank (Service Level Benchmark) 118538	4,236,869.00
450420200	PNB- RMSA 1423000105456702	6,550,590.00
450420300	PNB 1423000105458108 Road reformation -AMRUT	125,822,026.00
450420400	PNB -Office modernisation AMRUT105459019	6,141,915.00
450420600	PNB COVID-19 5459462	61,000.00
450430100	KDC Bank Distress relief fund 900312	1,259,276.00
450450100	TPA - 98 - Regular Pension	11,442,125.00
450450200	TPA - 133 - Contigent Pension	37,097,848.00
450450300	TPA -137- Provident Fund	12,948,459.00
450450400	TPA - 210 - CDA - GPF	1,677,073.00
450450500	TPA -211 -CDA Pension	13,989,786.00
450610100	SBT A/C NSAP 57023898062	0.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	0.00
450610300	PNB MP/MLA 1423000105445089	3,249,943.00
450610400	PNB 1423000105451363 AMRUT	1,655,929.00
450610500	UBI PMAY 339802010118529	72,476,398.00
450610600	PNB-SNP FUND1423000105456711	30,958,724.00

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450610700	CANARA BANK NULM 7509	6,773,957.00
450620100	ICICI Swach Bharath Mission-626505017040	6,401,129.00
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	152,544,886.00
		680,061,398.78

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	53,218.00
		53,218.00

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110030100	Drainage Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	134,556,333.00
110150100	Theatre/ Show Tax	3,100.00
110150200	Surcharge on Show Tax	930.00
110160100	Entertainment Tax	425,697.00
110809900	Other Taxes	0.00
		134,986,060.00

RP-2 Assigned Revenues & Compensation

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

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	285,900.00
130100300	Rent from Stadium	129,500.00
130101100	Rent from Conference Hall	0.00
130200100	Rent from Staff Quarters	60,220.00
130200300	Rent from Buildings	0.00
130800100	Lease Rental	57,026.00
		532,646.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	68,022.00
140100200	Tutorial College Registration Fee	13,300.00
140100300	Contractor Registration Fee	7,190.00
140100500	Residents Association Registration fee	400.00
140109900	Other Empanelment & Registration Charges	354,865.00
140110200	License Fees for Lodge	172,800.00
140110300	License Fees under P.P.R ACT	4,960.00
140110400	License Fees under Cinema Regulation Act	17,050.00
140119900	Other Licensing Fees	2,625,200.00
140120100	Fees for Construction of Buildings	15,262,849.00

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140120200	Fees for Installation of Machinery	121,825.00
140120300	Fees for Construction of Factory	0.00
140129900	Other Fees for Grant of Permit	1,521,099.00
140130100	Fees for Birth & Death Certificate	33,030.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	6,855.00
140130300	Fees for Marriage Certificate	130,246.00
140130400	Fees for Ownership Certificate	206,424.00
140139900	Fees for Other Certificates or Extracts	4,462.00
140200100	Penalties	104,383.00
140200200	Penal Interest	15,119,071.00
140200300	Fines	11,922,205.00
140200500	Fines imposed by Municipal and other laws	110,100.00
140400200	Notice Fees	3,504.00
140400300	Warrant Fees	6,819.00
140400400	Ownership Change Fees	248,322.00
140400500	License Change Fees	40,160.00
140400800	Delayed Registration Fees	41,750.00
140400900	Search Fees	1,985.00
140409900	Other Fees	4,030,894.00
140500100	Water Charges	470,803.00
140500400	Electricity Charges	1,389,459.00
140500900	Public Sanitation Charges	225,722.00
140501000	Market Fees	642,150.00
140501100	Bus Stand Fees	266,347.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,232,450.00
140501600	Receipts from Libraries	445.00
140501700	Receipts from Schools	225,111.00
140501800	Receipts from Hospitals & Dispensaries	706,200.00
140502000	Crematorium Fees	730,500.00
140509900	Other User Charges	64,589.00
140700100	Road Cutting Charges	3,029,677.00
140800100	Other Charges	589.00
140900200	Remission and Refund - User Charges	0.00
		61,163,812.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100200	Sale of Pisciculture	0.00
150100300	Sale of Usufructs	54,600.00
150100500	Sale of Sand	8,582,091.00
150100600	Sale of Manure	2,636,420.00
150109900	Sale of Other Products	194,385.00
150110101	Sale of Tender Forms	148,337.00
150110102	Sales of Forms (Others)	660,463.00
150120200	Sale of Scrap	1,105,319.00
150120300	Receipts from auction of obsolete assets	1,034,447.00
150400200	Hire Charges for Vehicles (Others)	68,953.00
		14,485,015.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	819,144,080.00
160100102	Development Fund - Special Component Plan	83,340,387.00
160100104	Development Fund - Central Finance Commission Grant	335,228,073.00
160100108	Development Fund - CFC- Performance Grant	162,061,225.00
160100401	Maintenance Fund - Road Assets	281,628,000.00
160100402	Maintenance Fund - Non-Road Assets	123,960,475.00

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160100500	General Purpose Fund	287,349,000.00
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	26,318,837.00
160101801	Donations Related to Pandemic/Epidemic Control	1,141,544.00
160109900	Other Revenue Grants	9,889,276.00
160200100	Re-imburement of expenses	36,893,682.00
		2,166,954,579.00

RP-7 Income from Investments

Code	Head Of Account	Amount
170100100	Interest on Fixed Deposits	488,652.00
170109900	Other Interest	0.00
170300100	Income from projects taken up on commercial basis	0.00
		488,652.00

RP-8 Interest Earned

Code	Head Of Account	Amount
171100100	Interest from Bank Accounts	8,136,502.00
171200100	Interest on Loans and advances to Employees	11,381.00
		8,147,883.00

RP-9 Other Income

Code	Head Of Account	Amount
180110200	Lapsed Deposits - Security Deposit	1,128,699.00
180400100	Recovery from Employees	135,680.00
180809900	Miscellaneous Receipts	133.00
		1,264,512.00

RP-26 Unsecured Loans

Code	Head Of Account	Amount
331200100	Loans from State Government	35,200,000.00
		35,200,000.00

RP-37 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	296,088,706.00
431100200	Receivables for Property Taxes (Arrears)	168,418,670.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	29,305,669.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,278,947.00
431300101	Receivable for Water Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	28,194,091.00
431300202	Receivable for License Fees (Arrears)	266,182.00
431400101	Rent receivable from Civic Amenities (Current)	71,517,946.00
431400102	Rent receivable from Civic Amenities (Arrears)	13,532,106.00
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)	3,148,863.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,166,694.00
431409900	Other Receivable	0.00
431409902	Other Receivable (Arrears)	32,930,429.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		648,848,303.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount

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311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	53,501.00
311700100	Pension Fund for Contingent Staff	1,697,865.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	107,506.00
		1,858,872.00

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	16,951,466.00
320200110	Grants/Funds for Pandemic/Epidemic Control	6,266,811.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	768,000.00
320300100	Other Government Agencies	13,328,000.00
320801000	Beneficiary Contribution	5,484,028.00
320802000	Grant for Projects	831,936,390.00
320809700	Donations Related to Pandemic/Epidemic Control	3,197,886.00
320809800	Donations to Flood	0.00
320809900	Other Grants & Contributions for Specific Purpose	182,209.00
		878,114,790.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	68,380,000.00
		68,380,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200100	Rent Deposit	5,939,659.00
340200200	Auction Deposit	3,708,951.00
340200600	Election Deposit(Candidate)	1,597,500.00
340800100	Deposit Received From Others	1,901,998.00
		13,148,108.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	41,750,859.00
350110500	Pension and Gratuity Payable	364,278.00
350119900	Other Employee Liabilities Payable	88,657.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	91,670.00
350200103	Recoveries Payable - Loan Recovery	5,000.00
350200106	Recoveries Payable - Co-operative Recovery	20,500.00
350200107	Recoveries Payable - KSFE Recovery	48,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	30,155.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	359,536.00
350200301	Recoveries Payable - COVID	162,000.00
350300100	Library Cess Payable	19,397,297.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	16,503.00
350300700	Goods And Service Tax - CGST	10,117,169.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00
350300800	Goods And Service Tax - SGST	10,145,930.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	785,585.00
350309900	Others payable	13,487,779.00
350400500	Refund Payable - Grants	6,132,637.00
350409900	Refund Payable - Others	3,487,335.00
350410101	Advance Collection of Revenues - Property Tax	963.00
350410102	Advance Collection of Revenues - Profession Tax	0.00

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350410299	Advance Collection of Revenues - Other User Charges	1,050,000.00
350410301	Advance Collection of Revenues - License Fees	26,535,804.00
350410399	Advance Collection of Revenues - Other Fees	5,759,931.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	8,104,412.00
350410404	Advance Collection of Revenues - Rent from lease of lands	124,200.00
350800100	Liability in respect of Stale Cheque	682,994.00
		148,749,194.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100102	Parks	16,947.00
410200112	Public Comfort Stations	0.00
		16,947.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	39,296.00
460100400	Festival Advance to Employees	145,000.00
460100500	Standing Advance	234.00
460100700	Miscellaneous Advance	774,083.00
460109900	Other Loans and advances to Employees	0.00
460509901	Other Advances - Municipal Funds	0.00
460509909	Advance to others	194,283.00
		1,152,896.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	2,320,805.00
210100105	Salaries - Temporary Staff	94,787.00
210100106	Salaries - Contingent Staff	16,728,091.00
210100200	Wages	35,209,240.00
210100300	Bonus	3,716,540.00
210200100	Travelling Allowances	0.00
210200101	Travelling Allowances - Secretary	99,633.00
210200104	Travelling Allowances - Permanent Staff	36,681.00
210200105	Travelling Allowances - Temporary Staff	22,500.00
210200201	Other allowances - Secretary	76,383.00
210200204	Other allowances - Permanent Staff	1,634,172.00
210200206	Other allowances - Contingent Staff	477,194.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	212,546.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	117,810.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	632,005.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,497,980.00
210200401	Uniforms	728,900.00
210200499	Other Benefits and Allowances	255,300.00
210500100	Remuneration	2,121,399.00
		69,981,966.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	4,500.00
220100101	Rent of Buildings	128,461.00
220100301	Income Tax	2,202.00
220110200	Water Charges	572,165.00
220119900	Other Office Maintenance Expenses	1,250.00

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220120100	Telephone Expenses	1,021,872.00
220120200	Postage Expenses	250.00
220129900	Miscellaneous Communication Expenses	22,945.00
220200100	Books & Periodicals	1,740.00
220210100	Printing & Stationery	3,208,464.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	16,811.00
220400100	insurance	992,403.00
220519900	Miscellaneous Legal Expenses	45,000.00
220520100	Professional & Other Fees	2,654,280.00
220600100	Newspaper Advertisement Charges	18,350.00
220800200	Festival Expenses	2,050.00
220809900	Miscellaneous Administration Expenses	1,744,557.00
		10,437,300.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	10,382,696.00
230100101	Electricity Charges for Street Lights	42,082,064.00
230100200	Diesel, Petrol & Gas	8,712,998.00
230309900	Consumption of Stores - Other Stores	22,850.00
230400100	Vehicle Hire Charges	25,072.00
230500100	Repairs & Maintenance - Road and Pavements	3,536,276.00
230500400	Repairs & Maintenance - Drainage	160,000.00
230500500	Repairs & Maintenance - Sewerage	25,000.00
230500600	Repairs & Maintenance - Street Lights	508,736.00
230500700	Repairs & Maintenance - Dumping Grounds	18,771.00
230530100	Repairs & Maintenance - Vehicles	323,273.00
230590100	Repairs & Maintenance - Machinery	1,301,175.00
230590900	Other Repairs & Maintenance	0.00
230800300	Expenses for Burying Unclaimed Dead bodies	55,600.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	539,613.00
230800601	Expenses Related to Pandemic/Epidemic Control	2,087,963.00
		69,782,087.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	1,096,039.00
240700100	Bank Charges	21,468.00
		1,117,507.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	6,576,371.00
250200100	Expenditure on Poverty Eradication Program	27,530,717.00
250400201	Implementation of cattle improvement programmes	287,830.00
250400202	Increase the production of milk	2,500,000.00
250400204	Running of veterinary hospitals	11,753,641.00
250400207	Prevention of cruelty to animals	768,972.00
250400406	Implementation of fishermen welfare scheme	7,771,022.00
250400700	Development Fund Programmes - Housing	134,265,000.00
250400702	Implementing housing programmes	168,988,150.00
250400707	Mobilise fund necessary for housing	150,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	4,233,548.00
250401200	Development Fund Programmes - Public Health & Sanitation	4,740,210.00
250401205	Implement sanitation programmes	959,000.00
250401300	Development Fund Programmes - Social Welfare	205,200.00
250401500	Development Fund Programmes - Development of SC / ST	2,558,765.00

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250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	5,267,627.00
250401800	Development Fund Programmes - Natural CalamityRelief	10,980.00
250401902	Distribute Government grants and subsidies	200,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	5,900,475.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,806,232.00
250500501	Scholarships for handicapped children	26,197,414.00
250500601	Allopathy	17,370,071.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	3,678,655.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	3,142,030.00
250500902	Mid day meals to primary school pupils	39,631,982.00
250501613	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	31,066,445.00
		508,560,337.00

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	10,000,000.00
		10,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	703,000.00
251100101	Pre-primary Education -General	9,281,816.00
251100201	Primary Education-General	581,313.00
251100301	High School Education-General	6,228,793.00
251100401	Higher Secondary Education-General	6,132,482.00
251101001	Arts and Culture-General	270,000.00
251101201	Vocational Higher Secondary Education- General	3,516,590.00
251101301	Education-Related Activities - General	45,818,421.00
251101302	Education-Related Activities - SCP	9,000,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	200,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	48,693,907.00
251200103	Public Health Centre-TSP	27,182,664.00
251200301	Health related Programs -General	4,566,884.00
251200801	Drinking Water - Individual - General	2,202,500.00
251200802	Drinking Water - Individual - SCP	621,978.00
251200901	Sanitation & Waste Management - Individual - General	11,842,208.00
251202401	Epidemic Control- General	25,576,278.00
251202501	Drinking Water - Public - General	18,129,247.00
251202601	Sanitation & Waste Management - Public - General	124,235,399.00
251202701	Crematorium - General	3,908,748.00
251300501	Welfare of the Aged - General	20,286,086.00
251300502	Welfare of the Aged - SCP	203,573.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	1,146,032.00
251400101	Women Welfare - General	590,295.00
251400102	Women Welfare - SCP	5,625,000.00
251410101	Anganwadi Nutrition - General	24,664,790.00
251410201	Other Nutrition Distribution Programme - General	1,254,478.00
251420101	Anganwadi Infrastructure - General	4,188,628.00
251600501	Plan Formulation, Implementation and Monitoring - General	799,852.00
251650101	Local Government Service Delivery Improvement - General	9,100,091.00
		416,551,053.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	7,863,040.00
252200101	Roads-General	572,030,449.00
252200102	Roads-SCP	1,918,880.00

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252200501	Foot Bridges-General	6,933,129.00
252200502	Foot Bridges-SCP	311,878.00
252201401	Bus Stand - General	200,000.00
252300101	Public Buildings - Local Government Office Building -General	13,329,111.00
252300201	Public Buildings - Other Buildings - General	3,886,147.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310201	Other Constructions - Side Walls - General	2,685,841.00
		609,158,475.00

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	322,336.00
253100901	Agriculture and Related Sectors - Coconut - General	3,841,534.00
253101001	Agriculture and Related Sectors - Areacanut - General	47,281.00
253101101	Agriculture and Related Sectors - Vegetables - General	6,270,173.00
253101201	Agriculture and Related Sectors - Plantain - General	744,340.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	2,076,830.00
253101401	Agriculture and Related Sectors -Horticulture- General	653,710.00
253101701	Agriculture and Related Sectors -Floriculture- General	601,500.00
253101801	Agriculture and Related Sectors -Ginger- General	854,400.00
253101901	Agriculture and Related Sectors -Pepper- General	731,000.00
253102301	Agriculture and Related Sectors - Apiculture - General	36,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	442,449.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	33,000.00
253103201	Animal Husbandry -Goat- General	260,000.00
253103401	Animal Husbandry -Calf- General	1,662,500.00
253103501	Animal Husbandry -Poultry- General	2,219,985.00
253103901	Animal Husbandry -Infrastructure- General	5,005,745.00
253104001	Animal Husbandry -Disease Control - General	499,990.00
253104101	Animal Husbandry -Related Facility - General	6,785,641.00
253104901	FreshWater -Pisciculture- General	650,512.00
253106101	Fisheries Infrastructure - General	995,267.00
253106201	Fisheries Related Facilities - General	40,000.00
253200201	Minor Irrigation-General	814,586.00
253200401	Minor Irrigation-Providing Individual Facilities - General	103,574.00
253200601	Water Conservation- General	41,372,160.00
253300101	Small scale industries and Micro enterprises -General	100,000.00
253300901	Industrial Training Programs-General	2,416,360.00
253301501	Service Enterprises - General	810,754.00
		80,391,627.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	24,000.00
260200101	Contribution to Poverty Alleviation Fund	10,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,204,000.00
260200200	Contribution to other Funds	67,370,000.00
		68,608,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	305,453,058.00
350110800	Leave Salary Payable	11,390,645.00
		316,843,703.00

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RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	180,665,307.00
		180,665,307.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	0.00
311700100	Pension Fund for Contingent Staff	210,036,019.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	36.00
		210,036,055.00

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	18.00
320300100	Other Government Agencies	9,955.00
320801000	Beneficiary Contribution	2,280,960.00
320802000	Grant for Projects	21,401.00
320809900	Other Grants & Contributions for Specific Purpose	18.00
		2,312,352.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	3,692,000.00
		3,692,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractor's Retention Money - Municipal Fund	79,936.00
340200100	Rent Deposit	365,992.00
340200200	Auction Deposit	1,768,582.00
340200600	Election Deposit(Candidate)	397,500.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	899,012.00
		3,511,022.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	6,308,153.00
350100301	Contractors Control Account - Municipal Fund	100,715,075.00
350100302	Contractors Control Account - Specific Grants	541,943.00
350100303	Contractors Control Account - Special Fund	302,128,036.00
350109900	Other Creditors	40,035,315.00
350110400	Provident Fund Payable	52,157,513.00
350110500	Pension and Gratuity Payable	190,765,923.00
350110600	Contribution to Central Pension Fund Payable	0.00
350110601	Employers Liabilities - Contributory Pension	8,604,115.00
350110602	Employers Liabilities - EPF	1,309,623.00
350119900	Other Employee Liabilities Payable	94,302.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	52,996,569.00
350200103	Recoveries Payable - Loan Recovery	1,308,281.00
350200104	Recoveries Payable - Insurance Premium	18,943,679.00
350200106	Recoveries Payable - Co-operative Recovery	342,375.00
350200107	Recoveries Payable - KSFE Recovery	1,430,730.00
350200108	Recoveries Payable - Dues to other LSGIs	122,528.00

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350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,775,953.00
350200116	State Life Insurance/ Arrear of SLI	2,498,570.00
350200117	Group Saving Life Insurance/Arrear of GSLI	10,810.00
350200118	Group Insurance/ Arrear of GIS	1,959,950.00
350200122	Recoveries Payable-Accident Compensation Recovery	523,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	182,540.00
350200129	Recoveries Payable - Contributory Pension	8,604,115.00
350200130	Recoveries Payable - EPF	1,208,258.00
350200199	Recoveries Payable-Other Recoveries from Employees	41,750.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,575,571.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	122,669.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,768,706.00
350200301	Recoveries Payable - COVID	37,793,580.00
350209900	Recoveries Payable - Other Recoveries	398,922.00
350300100	Library Cess Payable	12,642,113.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	1,046,382.00
350300700	Goods And Service Tax - CGST	9,047,453.00
350300710	Government and Other Dues Payable-TDS - CGST	2,198,557.00
350300800	Goods And Service Tax - SGST	9,047,454.00
350300810	Government and Other Dues Payable-TDS - SGST	2,198,557.00
350300820	Flood Cess Payable	698,600.00
350300900	Goods And Service Tax - IGST	0.00
350300910	Government and Other Dues Payable-TDS - IGST	157,383.00
350309900	Others payable	4,199,884.00
350400102	Refund Payable - Profession Tax	499.00
350400299	Refund Payable - Other User Charges	171,350.00
350400301	Refund Payable - License Fees	2,250.00
350400399	Refund Payable - Other Fees	311,000.00
350400401	Refund Payable - Rent from Civic Amenities	0.00
350400405	Refund Payable - Other rents	1,699,910.00
350409900	Refund Payable - Others	3,470,368.00
350409909	Refund Payable - Others	0.00
350410399	Advance Collection of Revenues - Other Fees	812,778.00
350800100	Liability in respect of Stale Cheque	71,664.00
		889,044,756.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	800,000.00
410100102	Parks	910,000.00
410200100	Buildings - Municipality	6,339,036.00
410200108	School Buildings	28,159,559.00
410200115	Marriage Hall/ Community Centre Buildings	749,810.00
410200199	Other Buildings	16,246,107.00
410200200	Buildings - Transferred Institutions	13,774,195.00
410300100	Concrete Roads	49,384,350.00
410300200	Black Topped Roads	33,109,764.00
410300399	Other Constructions	6,939,559.00
410300500	Culverts	495,074.00
410310200	Drainage	17,549,615.00
410320500	Distribution & Regulation System	32,803,088.00
410400100	Plant & Machinery - Municipality	10,476,041.00
410500100	Vehicles - Municipality	1,605,531.00
410600100	Office & Other Equipments - Municipality	11,814,282.00
410600101	Air Conditioners	992,844.00
410600102	Computers, Printers & Peripherals	4,745,218.00

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410600200	Office & Other Equipments - Transferred Institutions	2,765,635.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	941,601.00
410700153	Fittings & Electrical Appliances - Generators	805,999.00
410700199	Other Fittings & Electrical Appliances	777,607.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	20,678,481.00
410800100	Other Fixed Assets - Municipality	33,205,690.00
		296,069,086.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	111,734,316.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	2,797,647.00
		114,531,963.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	7,191,000.00
460100500	Standing Advance	183,826.00
460100700	Miscellaneous Advance	13,648,720.00
460100800	Marriage Loan	1,900.00
460600100	Electricity Deposits	4,678,750.00
		25,704,196.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT A/C -Own Fund(57023867271)	17,557,236.78
450210110	HDFC-CARD PAYMENT JSK-5100298069602	22,040,061.00
450210120	HDFC- Online profession tax 317169570	436,117.00
450210130	SBI -Escrow 39734594751(Street light)	0.00
450210140	ICICI-Online Rent on buildings 73030100040	65,257.00
450210200	SBI- TaxPayment- 67199277808	846,766.00
450210300	Sydicat Bank A/c No 44003070001101(Escro)	0.00
450210400	SBT SB (OWN FUND)67109350615	203,346,023.00
450210500	PNB (Office computerisation Account)10 5435365	0.00
450210600	PNB - Salary Account - 142300 0105436018	12,820,838.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,259,983.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	226,860.00
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	0.00
450220100	SBI - 67156252512 - E Payment A/C	91,859,640.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	0.00
450220300	Bank of India Beypore 105348	0.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00
450220500	Elathur Zonal - PYKKA - Sports council 67092113282	0.00
450220600	SBT CDA -PENSION 00000067331316002	5,542.00
450220700	PNB CDA MP FUND 5446954	117,831.00
450220800	PNB CDA- 1423000100025808	11,361,836.00
450220900	SBI-CDA EPayment A/C No 67262571615	0.00
450230100	BEYPORE SERVICE CO-OP BANK 20000443	0.00
450230200	Feroke Service Co-op Bank ltd 350000049	1,343,302.00
450230300	Scheduled Co-operative Banks - Municipal Fund _3	0.00
450230400	Elathur Zonal - Karannur serv Co-op bank 20	0.00
450230500	SBI CDA E Tender 67330996574	126,613.00
450230600	HDFC-Suvega -50100254559302	2,698,953.00
450250100	MCF A/C I Own Fund & General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	9,597.00
450250200	PD - I	0.00

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450250300	VPF 1 - Cheruvannur Zonal	0.00
450250400	TSB- FD Interest account 799010100156622	396,122.00
450250500	SD-TSB 799012900001590 deferred salary	0.00
450250600	LGTSB-799013000001162	1,000,000.00
450410100	SBI A/C -SSA a/c 30043456925	5,158,751.00
450410200	PNB A/C -SWM 1423000100069547	4,247,992.00
450410300	SBT-67228366288 -AYYANKALI	0.00
450410500	SBT Escrow A/C No. 67083421356	511,391.00
450410700	SBT A/c No. 67039581131 - KSUDP	0.00
450410800	SBT Disaster Management A/c 67117605373	0.00
450410900	PNB - RAY - 1423000105437026	5,079,990.00
450420100	IDBI Bank (Service Level Benchmark) 118538	4,383,893.00
450420200	PNB- RMSA 1423000105456702	2,010,441.00
450420300	PNB 1423000105458108 Road reformation -AMRUT	94,268,379.00
450420400	PNB -Office modernisation AMRUT105459019	6,346,928.00
450420500	Kerala Gramin Bank-40256101029729 Ayyankali	3,250,727.00
450420600	PNB COVID-19 5459462	2,958,298.00
450430100	KDC Bank Distress relief fund 900312	98,777.00
450450100	TPA - 98 - Regular Pension	1,709,300.00
450450200	TPA - 133 - Contigent Pension	100,000.00
450450300	TPA -137- Provident Fund	100,000.00
450450400	TPA - 210 - CDA - GPF	762,674.00
450450500	TPA -211 -CDA Pension	738,753.00
450610100	SBT A/C NSAP 57023898062	0.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	0.00
450610300	PNB MP/MLA 1423000105445089	3,342,519.00
450610400	PNB 1423000105451363 AMRUT	214,916,590.00
450610500	UBI PMAY 339802010118529	223,211,191.00
450610600	PNB-SNP FUND1423000105456711	8,278,190.00
450610700	CANARA BANK NULM 7509	4,940,904.00
450620100	ICICI Swach Bharath Mission-626505017040	6,401,129.00
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	100,000.00
		963,527,950.78

RP-40(b) Cash

Code	Head Of Account	Amount
450100100	Cash	13,080,143.00
		13,080,143.00