

**Kozhikkode Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2015 To 31-March-2016

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT A/C -Own Fund(57023867271)	6,582,550.78
450210200	SBT- TaxPayment- 67199277808	287,659.00
450210300	Sydicate Bank A/c No 44003070001101(Escro)	34,652.00
450210400	SBT SB (OWN FUND)67109350615	107,900,017.00
450210500	PNB ( Office computerisation Account )	2,592,219.00
450210600	PNB - Salary Account - 142300 0105436018	3,773,400.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	4,196,722.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	179,144.00
450210900	SBI - Pavangad - Elathur Zonal office	203,334.00
450220100	SBT - 67156252512 - E Payment A/C	2,224,863.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL	22,790.00
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	898,429.00
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	66,593,882.00
450250200	PD - I	2,133,854.00
450250300	VPF 1 - Cheruvannur Zonal	0.00
450410100	SBI A/C -SSA	2,597,267.00
450410200	PNB A/C -SWM	3,033,163.00
450410300	SBT-67228366288 -AYYANKALI	986,479.00
450410500	SBT Escrow A/C No. 67083421356	1,178,559.00
450410700	SBT A/c No. 67039581131 - KSUDP	18,962,425.00
450410800	SBT Disaster Management A/c	1,159.00
450410900	PNB - RAY - 1423000105437026	138,434.00
450420100	IDBI Bank ( Service Level Benchmark )	2,988,089.00
450450100	TPA - 98 - Regular Pension	15,075,528.00
450450200	TPA - 133 - Contigent Pension	337,054.00
450450300	TPA -137- Provident Fund	126,074.00
450610100	SBT A/C NSAP	580,223.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	4,273,712.00
450610300	PNB MP/MLA 1423000105445089	1,223,519.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	259,234,231.00
450650101	MF/MCF II (b) Development Fund (SCP)	77,914,927.00
450650200	MCF A/C III Maintenance Fund	168,056,338.00
450650300	MCFA IV - 13 th FINANCE COMMISSION GRANT	126,417,246.00
		<b>882,108,323.78</b>

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

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	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

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110100200	Profession Tax - Employees	97,862,246.00
110110100	Advertisement Tax	3,802,048.00
110150100	Theatre/ Show Tax	10,070.00
110150200	Surcharge on Show Tax	2,765.00
110160100	Entertainment Tax	78,306,838.00
110800100	Tax on Timber	503,994.00
110800200	Surcharge on Tax against Section 230(2)	635.00
110809900	Other Taxes	1,786.00
		<b>180,490,382.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	22,101.00
		<b>22,101.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	4,665,933.00
130100300	Rent from Stadium	40,600.00
130101100	Rent from Conference Hall	16,900.00
130109900	Rent from Other Civic Amenities	18,110.00
130200100	Rent from Staff Quarters	76,761.00
130800100	Lease Rental	1,800.00
130800900	Other Rents	1,261.00
		<b>4,821,365.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	45,960.00
140100200	Tutorial College Registration Fee	15,060.00
140100300	Contractor Registration Fee	219,495.00
140109900	Other Empanelment & Registration Charges	489,595.00
140110100	License Fees for Dangerous & Offensive Trades	829,742.00
140110200	License Fees for Lodge	82,300.00
140110300	License Fees under P.P.R ACT	48,174.00
140110400	License Fees under Cinema Regulation Act	19,000.00
140119900	Other Licensing Fees	896,437.00
140120100	Fees for Construction of Buildings	33,508,957.00
140120200	Fees for Installation of Machinery	81,248.00
140120300	Fees for Construction of Factory	200.00
140129900	Other Fees for Grant of Permit	112,219.00
140130100	Fees for Birth & Death Certificate	484,912.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	16,330.00
140130300	Fees for Marriage Certificate	311,418.00
140130400	Fees for Ownership Certificate	30.00
140139900	Fees for Other Certificates or Extracts	6,013.00
140200100	Penalties	18,283.00
140200200	Penal Interest	4,590,206.00
140200300	Fines	5,551,162.00
140200500	Fines imposed by Municipal and other laws	1,500.00
140400100	Fees for removal of Encroachment	23,200.00
140400200	Notice Fees	835.00
140400400	Ownership Change Fees	282,505.00
140400500	License Change Fees	3,715.00
140400800	Delayed Registration Fees	58,505.00
140400900	Search Fees	29,913.00
140409900	Other Fees	1,980,784.00

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140500100	Water Charges	5,000.00
140500400	Electricity Charges	81,070.00
140500500	Electricity Service Connection Charges	0.00
140500600	Electricity Reconnection Charges	0.00
140500900	Public Sanitation Charges	921,500.00
140501000	Market Fees	1,120,301.00
140501100	Bus Stand Fees	1,562,621.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,988,990.00
140501600	Receipts from Libraries	2,200.00
140501700	Receipts from Schools	21,450.00
140501800	Receipts form Hospitals & Dispensaries	1,034,951.00
140502000	Crematorium Fees	25,000.00
140509900	Other User Charges	807,336.00
140700100	Road Cutting Charges	12,129,741.00
140800100	Other Charges	19,227.00
140900203	Remission and Refund - Other Charges	0.00
		<b>70,427,085.00</b>

**RP-5 Sale & Hire Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	89,000.00
150100500	Sale of Sand	45.00
150100600	Sale of Manure	145,200.00
150109900	Sale of Other Products	143,266.00
150110101	Sale of Tender Forms	299,649.00
150110102	Sales of Forms (Others)	422,492.00
150120100	Sale of Stores	197,555.00
150120200	Sale of Scrap	138,600.00
150300100	Miscellaneous Sales	2,235.00
150400200	Hire Charges for Vehicles (Others)	15,904.00
150410200	Rent on Other Equipments	1,361,936.00
		<b>2,815,882.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	0.00
160100102	Development Fund - Special Component Plan	0.00
160100104	Development Fund - Central Finance CommissionGrant	0.00
160100106	Development Fund -Special Grant	0.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	224,747.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,168,320.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	9,190,711.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100500	General Purpose Fund	311,191,000.00
160109900	Other Revenue Grants	5,032,753.00
160200100	Re-imbusement of expenses	51,180.00
160300100	Contribution towards schemes	64,065.00
		<b>329,922,776.00</b>

**RP-7 Income from Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	21,116.00
170200100	Dividend	20,133.00
		<b>41,249.00</b>

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<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	5,026,463.00
		<b>5,026,463.00</b>
<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	1,775,000.00
180200100	Insurance Claim Recovery	366,000.00
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	11.00
		<b>2,141,011.00</b>
<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	10,000.00
		<b>10,000.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	1,825,121.00
350110300	Unpaid Salaries	360,455.00
		<b>2,185,576.00</b>
<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	925.00
		<b>925.00</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)	169,926,187.00
431100200	Receivables for Property Taxes (Arrears)	35,143,338.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	21,884,357.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,383,782.00
431190201	Receivables for Advertisement Tax (Current)	2,129,423.00
431300200	Receivable for Fees	0.00
431300201	Receivable for License Fees (Current)	4,482,685.00
431300202	Receivable for License Fees (Arrears)	89,645.00
431400101	Rent receivable from Civic Amenities (Current)	82,658,110.68
431400102	Rent receivable from Civic Amenities (Arrears)	11,216,788.00
431400107	Rent receivable from Lease on Lands (Current)	4,244,056.00
431400108	Rent receivable from Lease on Lands (Arrears)	1,603,403.00
		<b>334,761,774.68</b>
<b>RP-44 Miscellaneous Expenditure to be written off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	16,727.00
		<b>16,727.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	1,986,864.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,981,739.00

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		<b>6,968,603.00</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	6,415,564.00
320500100	Welfare Bodies	637,411.00
320801000	Beneficiary Contribution	2,034,547.00
		<b>9,087,522.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100104	Contractor's Earnest Money Deposit - Scheme Expenditure	20,000.00
340200100	Rent Deposit	19,601,410.00
340200200	Auction Deposit	8,257,746.00
340800100	Deposit Received From Others	7,573,136.00
340809900	Other deposits received	8,657.00
		<b>35,460,949.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100100	Suppliers Control Account	238.00
350110400	Provident Fund Payable	44,289,084.00
350110500	Pension and Gratuity Payable	9,925,366.00
350119900	Other Employee Liabilities Payable	8,000.00
350200103	Recoveries Payable - Loan Recovery	6,455.00
350200118	Group Insurance/ Arrear of GIS	20.00
350200199	Recoveries Payable-Other Recoveries from Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	216,048.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	38,069.00
350300100	Library Cess Payable	9,269,973.00
350300400	VAT payable	6,770,192.00
350300500	Service Tax Payable	16,433,802.32
350300600	Luxury Tax Payable	613,360.00
350309900	Others payable	500.00
350400299	Refund Payable - Other User Charges	44,640.00
350400399	Refund Payable - Other Fees	247,875.00
350410102	Advance Collection of Revenues - Profession Tax	300.00
350410301	Advance Collection of Revenues - License Fees	9,249,447.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	31,647.00
350410404	Advance Collection of Revenues - Rent from lease of lands	632,500.00
		<b>97,777,536.32</b>
<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	35,335.00
410200108	School Buildings	71,000.00
410500100	Vehicles - Municipality	9,381.00
410500101	Cars	1,445,095.00
		<b>1,560,811.00</b>
<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	320,956.00
460100200	Vehicle Loan to Employees	10,018.00
460100400	Festival Advance to Employees	30,000.00
460100700	Miscellaneous Advance	233,763.00

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460100800	Marriage Loan	2,700.00
460109900	Other Loans and advances to Employees	2,671,219.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	21,850.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	3.00
460509909	Advance to others	153.00
		<b>3,290,662.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	15,466,838.00
210100106	Salaries - Contingent Staff	21,954,364.00
210100200	Wages	18,019,213.00
210100300	Bonus	3,318,340.00
210200100	Travelling Allowances	0.00
210200101	Travelling Allowances - Secretary	29,865.00
210200104	Travelling Allowances - Permanent Staff	200,865.00
210200105	Travelling Allowances - Temporary Staff	93,800.00
210200106	Travelling Allowances - Contingent Staff	1,872,297.00
210200204	Other allowances - Permanent Staff	377,434.00
210200205	Other allowances - Temporary Staff	95,295.00
210200206	Other allowances - Contingent Staff	753,456.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	104,401.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	75,112.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	348,605.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,890,480.00
210200401	Uniforms	3,264,900.00
210200402	Training Expenses	566,775.00
210200499	Other Benefits and Allowances	28,200.00
210300201	Contribution to Pension Fund - Contingent Staff	82,623.00
210400100	Leave Encashment	6,684,081.00
210500100	Remuneration	854,608.00
210500900	Other Establishment Expenses	861,604.00
		<b>80,943,156.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	13,018.00
220100101	Rent of Buildings	228,210.00
220100301	Income Tax	509,256.00
220100302	Value Added Tax	0.00
220100399	Other Taxes/ Duties	16,309.00
220110200	Water Charges	25,531.00
220120100	Telephone Expenses	1,194,264.00
220120200	Postage Expenses	915,819.00
220200100	Books & Periodicals	67,720.00
220210100	Printing & Stationery	1,856,901.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	73,107.00
220400100	insurance	1,601,752.00
220510100	Law Charges	390,000.00
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	287,456.00
220519900	Miscellaneous Legal Expenses	4,000,000.00
220520100	Professional & Other Fees	65,150.00
220600100	Newspaper Advertisement Charges	139,545.00
220610100	Membership & Subscriptions	0.00
220800200	Festival Expenses	281,448.00
220809900	Miscellaneous Administration Expenses	1,849,117.00

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		<b>13,514,603.00</b>
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**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	10,044,607.00
230100101	Electricity Charges for Street Lights	31,787,613.00
230100200	Diesel, Petrol & Gas	8,305,688.00
230400100	Vehicle Hire Charges	231,000.00
230500100	Repairs & Maintenance - Road and Pavements	3,646,788.00
230500300	Repairs & Maintenance - Water Supply	10,049.00
230500400	Repairs & Maintenance - Drainage	60,130.00
230519900	Repairs & Maintenance - Other Civic Amenities	143,154.00
230520100	Repairs & Maintenance - Buildings	3,240.00
230530100	Repairs & Maintenance - Vehicles	120,772.00
230590100	Repairs & Maintenance - Machinery	572,423.00
230590900	Other Repairs & Maintenance	565,504.00
230800300	Expenses for Burying Unclaimed Dead bodies	57,500.00
230800400	Expenses relating to collection of Taxes	18,074.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,777,242.00
		<b>57,343,784.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	88,415.00
240700100	Bank Charges	7,315.00
240800100	Other Finance Expenses	2,416,200.00
		<b>2,511,930.00</b>

**RP-14 Programme Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	3,308,752.00
250400202	Increase the production of milk	951,663.00
250400204	Running of veterinary hospitals	2,114,174.00
250400207	Prevention of cruelty to animals	149,000.00
250400700	Development Fund Programmes - Housing	23,937,500.00
250400702	Implementing housing programmes	3,060,000.00
250400707	Mobilise fund necessary for housing	4,815,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,375,599.00
250401801	Maintain relief centres	276,000.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	131,952.00
250500501	Scholarships for handicapped children	9,751,620.00
250500504	Orphanages - grant in aid	10,065,506.00
250500902	Mid day meals to primary school pupils	3,020,814.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	224,747.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	7,000.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	4,168,320.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	0.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	7,375,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	15,392,489.00
		<b>90,125,136.00</b>

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

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

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251100301	High School Education-General	483,813.00
251101101	Continuing Education-General	417,874.00
251101301	Education-Related Activities - General	14,862,045.00
251200802	Drinking Water - Individual - SCP	96,625.00
251200901	Sanitation & Waste Management - Individual - General	11,124,035.00
251202501	Drinking Water - Public - General	7,439,832.00
251300101	Housing & House Electrification - Individual - General	24,340.00
251300102	Housing & House Electrification - Individual - SCP	163,555.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	3,944,934.00
251400102	Women Welfare - SCP	3,380,000.00
251410101	Anganwadi Nutrition - General	35,143,107.00
251420201	Anganwadi Related Services - General	733,050.00
251650201	Transferred Institution Service Delivery Improvement - General	1,759,073.00
		<b>79,572,283.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	9,854.00
252200101	Roads-General	6,592,386.00
252200102	Roads-SCP	147,862.00
252200501	Foot Bridges-General	1,075,878.00
252300101	Public Buildings - Local Government Office Building -General	999,630.00
		<b>8,825,610.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	465,000.00
253101101	Agriculture and Related Sectors - Vegetables - General	71,400.00
253101201	Agriculture and Related Sectors - Plantain - General	185,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	52,125.00
253101401	Agriculture and Related Sectors -Horticulture- General	14,112.00
253103101	Animal Husbandry -Cow- General	202,638.00
253103201	Animal Husbandry -Goat- General	384,000.00
253103501	Animal Husbandry -Poultry- General	338,588.00
253103901	Animal Husbandry -Infrastructure- General	607,078.00
253106201	Fisheries Related Facilities - General	200,250.00
253200301	Flood control-General	9,802.00
253301501	Service Enterprises - General	40,000.00
		<b>2,569,993.00</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	5,000.00
260200200	Contribution to other Funds	142,770.00
		<b>147,770.00</b>

**RP-28 Deposits Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	2,728,066.00
341300100	Deposit Works - Others	2,500,000.00
		<b>5,228,066.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	304,821,286.00
350110300	Unpaid Salaries	312,000.00



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350110800	Leave Salary Payable	4,705,582.00
		<b>309,838,868.00</b>
<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	158,816.00
		<b>158,816.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200204	Prior Period Income - Rent form Lease of Lands	-1,250.00
280400100	Other Income	-500.00
280800500	Prior Period - Programme Expenses	1,800,000.00
		<b>1,798,250.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	146,796,336.00
		<b>146,796,336.00</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	165,942.00
320200101	Development Fund - General - Capital	232,412.00
320200106	Development Fund- Special Grant-Capital	2,159,945.00
320200108	Maintenance Fund - Road Assets	216,062.00
320200299	Fund for Transferred Institutions - Others/Miscellaneous - Capital	300.00
320500100	Welfare Bodies	685,452.00
320801000	Beneficiary Contribution	477,750.00
		<b>3,937,863.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500200	Loan from Financial Institutions	6,126,400.00
330500202	Loan from HUDCO	8,056,760.00
		<b>14,183,160.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100205	Supplier's Security Deposit - Municipal Fund	2,000.00
340200100	Rent Deposit	1,567,786.00
340200200	Auction Deposit	1,313,651.00
340200300	Water Deposit	100,000.00
340200400	Electricity Deposit	279,126.00
340800100	Deposit Received From Others	1,924,259.00
		<b>5,186,822.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,532,436.00
350100102	Supplier Control Account - Specific Grants	54,090,384.00
350100103	Supplier Control Account - Special Fund	27,773,723.00
350100301	Contractors Control Account - Municipal Fund	78,266,055.00
350100302	Contractors Control Account - Specific Grants	1,819,700.00
350100303	Contractors Control Account - Special Fund	315,725,042.00

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350100403	Contractors Advance Control Account - Special Fund	120,000.00
350109900	Other Creditors	18,592,209.00
350110400	Provident Fund Payable	40,347,116.00
350110500	Pension and Gratuity Payable	121,161,730.00
350119900	Other Employee Liabilities Payable	356,392.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,634,734.00
350200103	Recoveries Payable - Loan Recovery	6,455.00
350200104	Recoveries Payable - Insurance Premium	810.00
350200108	Recoveries Payable - Dues to other LSGIs	8,150.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	76,945.00
350200116	State Life Insurance/ Arrear of SLI	27,300.00
350200118	Group Insurance/ Arrear of GIS	7,100.00
350200125	Recoveries Payable-Audit Recovery	24,997.00
350200199	Recoveries Payable-Other Recoveries from Employees	24,559,639.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,046,267.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	25,764.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	3,707,858.00
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	31,609.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	88,986.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	1,002,993.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	52,000.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	13,924,988.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	819,556.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	13,000.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	3,448,450.00
350209900	Recoveries Payable - Other Recoveries	352,169.00
350300100	Library Cess Payable	11,775,280.00
350300300	Court attachments	0.00
350300400	VAT payable	12,109,874.00
350300500	Service Tax Payable	17,734,388.00
350300600	Luxury Tax Payable	1,109,060.00
350400101	Refunds payable - Property Tax	4,812.00
350400399	Refund Payable - Other Fees	61,354.00
350400401	Refund Payable - Rent from Civic Amenities	273,676.00
350400403	Refund Payable - Rent from Guest Houses	635.00
350400405	Refund Payable - Other rents	2,550.00
350409900	Refund Payable - Others	2,075.00
350409909	Refund Payable - Others	9,400.00
		<b>756,727,661.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	2,004,859.00
410200108	School Buildings	1,926,428.00
410300200	Black Topped Roads	7,412,322.00
410300300	Other Roads	1,264,666.00
410300399	Other Constructions	3,309,998.00
410300400	Bridges	522,527.00
410330100	Lamp Posts	328,090.00
410500100	Vehicles - Municipality	761,116.00
410600100	Office & Other Equipments - Municipality	962,480.00
410600101	Air Conditioners	91,826.00
410600102	Computers, Printers & Peripherals	650,442.00
410600200	Office & Other Equipments - Transferred Institutions	2,730,644.00
410700150	Other Furniture & Fixtures	67,248.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	37,818.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	6,500,000.00
410800100	Other Fixed Assets - Municipality	133,490.00

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		<b>28,703,954.00</b>
<b>RP-33 Capital Work In Progress</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	22,002,360.00
412109900	Capital Work In Progress - Other Specific Grants	3,362,400.00
412200100	Capital Work In Progress - Special Funds	942,280.00
		<b>26,307,040.00</b>
<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	4,220.00
460100400	Festival Advance to Employees	7,917,000.00
460100500	Standing Advance	88,843.00
460100700	Miscellaneous Advance	12,369,673.00
460100800	Marriage Loan	174,376.00
460109900	Other Loans and advances to Employees	100,000.00
460509909	Advance to others	1,598,085.00
		<b>22,252,197.00</b>
<b>RP-40(b) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
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	203,334.00
450220100	SBT - 67156252512 - E Payment A/C	3,498,623.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL	23,354.00
450220300	Beypore 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	Beypore 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

**Kozhikkode Corporation**  
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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(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	9,632,350.00
		<b>9,632,350.00</b>

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Accounts Officer

Secretary