

Kozhikkode Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2018 To 31-March-2019

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT A/C -Own Fund(57023867271)	4,720,793.78
450210200	SBT- TaxPayment- 67199277808	660,987.00
450210300	Sydicate 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
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	Scheduled Co-operative Banks - Municipal Fund _3	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 -AAYANKALI	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

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450650500	TPA123- CDA PLANFUND	15,574,954.00
		468,097,900.78

RP-40(a) Cash

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

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	131,742,023.00
110110100	Advertisement Tax	0.00
110150100	Theatre/ Show Tax	22,125.00
110150200	Surcharge on Show Tax	5,760.00
110160100	Entertainment Tax	0.00
110809900	Other Taxes	0.00
		131,769,908.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	0.00
120300100	Compensation in Lieu of Concessions	91,433,462.00
		91,433,462.00

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	7,607,720.00
130100300	Rent from Stadium	27,888.00
130101100	Rent from Conference Hall	1,500.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	56,244.00
130200300	Rent from Buildings	0.00
130800100	Lease Rental	24,180.00
		7,717,532.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	70,660.00
140100200	Tutorial College Registration Fee	20,300.00
140100300	Contractor Registration Fee	9,607.00
140100500	Residents Association Registration fee	100.00
140109900	Other Empanelment & Registration Charges	404,255.00
140110200	License Fees for Lodge	45,425.00
140110300	License Fees under P.P.R ACT	105,900.00
140110400	License Fees under Cinema Regulation Act	16,000.00
140119900	Other Licensing Fees	401,228.00
140120100	Fees for Construction of Buildings	48,555,125.00
140120200	Fees for Installation of Machinery	433,647.00
140120300	Fees for Construction of Factory	150.00
140129900	Other Fees for Grant of Permit	31,406,237.00
140130100	Fees for Birth & Death Certificate	30,438.00

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140130200	Fees for Delayed Registration - Birth & DeathCertificate	8,387.00
140130300	Fees for Marriage Certificate	163,013.00
140130400	Fees for Ownership Certificate	426,861.00
140139900	Fees for Other Certificates or Extracts	12,281.00
140200100	Penalties	4,660.00
140200200	Penal Interest	8,933,673.00
140200300	Fines	14,439,453.00
140400100	Fees for removal of Encroachment	60.00
140400200	Notice Fees	2,260.00
140400300	Warrant Fees	1,945.00
140400400	Ownership Change Fees	335,168.00
140400500	License Change Fees	2,560.00
140400800	Delayed Registration Fees	46,480.00
140400900	Search Fees	4,491.00
140409900	Other Fees	2,314,029.00
140500100	Water Charges	11,496.00
140500400	Electricity Charges	35,886.00
140500700	Cattle Pound Charges	11,600.00
140500900	Public Sanitation Charges	52,645.00
140501000	Market Fees	427,481.00
140501100	Bus Stand Fees	1,171,764.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	2,749,041.00
140501600	Receipts from Libraries	4,090.00
140501700	Receipts from Schools	99,712.00
140501800	Receipts form Hospitals & Dispensaries	962,500.00
140502000	Crematorium Fees	63,000.00
140509900	Other User Charges	2,137,935.00
140700100	Road Cutting Charges	20,836,548.00
140800100	Other Charges	0.00
140900101	Remission and Refund - Licence Fees	0.00
140900200	Remission and Refund - User Charges	0.00
		136,758,091.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	109,500.00
150100500	Sale of Sand	734,100.00
150109900	Sale of Other Products	15,500.00
150110101	Sale of Tender Forms	87,692.00
150110102	Sales of Forms (Others)	320,573.00
150120200	Sale of Scrap	353,869.00
150120300	Receipts from auction of obsolete assets	811,511.00
150300100	Miscellaneous Sales	5,500.00
150400200	Hire Charges for Vehicles (Others)	0.00
		2,438,245.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	484,227,076.00
160100102	Development Fund - Special Component Plan	92,809,031.00
160100104	Development Fund - Central Finance CommissionGrant	371,341,739.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	2,387,750.00
160100401	Maintenance Fund - Road Assets	207,167,383.00
160100402	Maintenance Fund - Non-Road Assets	100,559,533.00
160100500	General Purpose Fund	222,549,858.00
160101100	Special Grants	0.00

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160109900	Other Revenue Grants	2,813,145.00
160200100	Re-imburement of expenses	536,081.00
160300206	Beneficiary Contribution	0.00
		1,484,391,596.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	0.00
170200100	Dividend	24,150.00
		24,150.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	4,456,257.00
		4,456,257.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	652,216.00
180809900	Miscellaneous Receipts	136,037.00
		788,253.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	0.00
		0.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	59,256,320.00
		59,256,320.00

RP-35 Investments - Other Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
421100200	Central Government Securities - Grant	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	222,983,904.00
431100200	Receivables for Property Taxes (Arrears)	51,801,628.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	29,075,941.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,853,361.00
431190200	Receivables for Advertisement Tax	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	4,974,703.00
431300202	Receivable for License Fees (Arrears)	248,485.00
431400101	Rent receivable from Civic Amenities (Current)	121,735,035.00
431400102	Rent receivable from Civic Amenities (Arrears)	12,501,993.00
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)	6,148,692.00
431400108	Rent receivable from Lease on Lands (Arrears)	328,666.00
431400302	Interest Accrued & Not Due - Special Fund Investment	0.00
431409902	Other Receivable (Arrears)	15,460,487.00

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431600100	Receivables from Government (redemption amount)	208,176,775.00
431800601	Rent Receivables from Buildings(Current)	0.00
		675,289,670.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,210,500.00
311700100	Pension Fund for Contingent Staff	484,841.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,852,797.00
		3,548,138.00

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	16,459,283.00
320300100	Other Government Agencies	75,000.00
320801000	Beneficiary Contribution	4,509,670.00
320802000	Grant for Projects	689,492,813.00
320809900	Other Grants & Contributions for Specific Purpose	5,866,141.00
		716,402,907.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	14,640,000.00
		14,640,000.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100200	Security Deposit	0.00
340200100	Rent Deposit	7,904,357.00
340200200	Auction Deposit	2,369,871.00
340200300	Water Deposit	0.00
340800100	Deposit Received From Others	7,622,089.00
340800101	Receipts With Insufficient Amount/Particulars	0.00
		17,896,317.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	76,675,768.00
350110500	Pension and Gratuity Payable	747,769.00
350119900	Other Employee Liabilities Payable	261,842.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	1,042,708.00
350200103	Recoveries Payable - Loan Recovery	6,471.00
350200107	Recoveries Payable - KSFE Recovery	13,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	99,840.00
350200125	Recoveries Payable-Audit Recovery	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	283,471.00
350300100	Library Cess Payable	12,342,803.00
350300200	Poor Home Cess Payable	0.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	110,462.00
350300700	Goods And Service Tax - CGST	14,690,426.00
350300800	Goods And Service Tax - SGST	14,741,428.00
350309900	Others payable	5,646,123.00
350400500	Refund Payable - Grants	7,972,585.00
350409900	Refund Payable - Others	4,475,660.00
350409909	Refund Payable - Others	0.00

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350410101	Advance Collection of Revenues - Property Tax	201.00
350410102	Advance Collection of Revenues - Profession Tax	1,250.00
350410199	Advance Collection of Revenues - Other Taxes	934,750.00
350410299	Advance Collection of Revenues - Other User Charges	2,110,900.00
350410301	Advance Collection of Revenues - License Fees	24,648,484.00
350410399	Advance Collection of Revenues - Other Fees	4,960,715.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,070,357.00
350410404	Advance Collection of Revenues - Rent from lease of lands	81,456.00
350800100	Liability in respect of Stale Cheque	777,861.00
		173,696,330.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	0.00
410200102	Tolls	0.00
410200108	School Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	113,008.00
460100200	Vehicle Loan to Employees	2,400.00
460100400	Festival Advance to Employees	137,000.00
460100500	Standing Advance	58.00
460100700	Miscellaneous Advance	195,115.00
460509901	Other Advances - Municipal Funds	0.00
		447,581.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100102	Salaries - Municipal Engineer	0.00
210100104	Salaries - Permanent Staff	67,337,985.00
210100105	Salaries - Temporary Staff	249,688.00
210100106	Salaries - Contingent Staff	14,005,666.00
210100200	Wages	26,620,863.00
210100300	Bonus	1,558,250.00
210200101	Travelling Allowances - Secretary	15,426.00
210200104	Travelling Allowances - Permanent Staff	309,451.00
210200105	Travelling Allowances - Temporary Staff	83,273.00
210200201	Other allowances - Secretary	14,582.00
210200204	Other allowances - Permanent Staff	440,291.00
210200205	Other allowances - Temporary Staff	0.00
210200206	Other allowances - Contingent Staff	905,258.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	254,500.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	174,250.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	803,050.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,093,300.00
210200401	Uniforms	2,500.00
210200402	Training Expenses	20,000.00
210200499	Other Benefits and Allowances	127,468.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00
210400100	Leave Encashment	48,570.00
210500100	Remuneration	3,155,122.00
210500900	Other Establishment Expenses	539,747.00
		123,759,240.00

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RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	6,800.00
220100101	Rent of Buildings	77,714.00
220100301	Income Tax	0.00
220110200	Water Charges	490,018.00
220119900	Other Office Maintenance Expenses	1,000.00
220120100	Telephone Expenses	1,136,732.00
220129900	Miscellaneous Communication Expenses	39,732.00
220200100	Books & Periodicals	88,386.00
220210100	Printing & Stationery	3,307,603.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	342,904.00
220400100	insurance	1,532,123.00
220510100	Law Charges	2,250.00
220519900	Miscellaneous Legal Expenses	1,620,674.00
220520100	Professional & Other Fees	949,800.00
220600100	Newspaper Advertisement Charges	41,218.00
220610100	Membership & Subscriptions	0.00
220800200	Festival Expenses	39,000.00
220809900	Miscellaneous Administration Expenses	1,905,845.00
		11,581,799.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	11,586,957.00
230100101	Electricity Charges for Street Lights	42,845,875.00
230100200	Diesel, Petrol & Gas	6,708,228.00
230309900	Consumption of Stores - Other Stores	463,155.00
230400100	Vehicle Hire Charges	201,110.00
230500300	Repairs & Maintenance - Water Supply	0.00
230510600	Repairs & Maintenance - Playgrounds	248,750.00
230511100	Repairs & Maintenance - Public Toilets	82,600.00
230519900	Repairs & Maintenance - Other Civic Amenities	117,400.00
230520100	Repairs & Maintenance - Buildings	31,100.00
230530100	Repairs & Maintenance - Vehicles	508,963.00
230590100	Repairs & Maintenance - Machinery	157,970.00
230590900	Other Repairs & Maintenance	4,130.00
230800300	Expenses for Burying Unclaimed Dead bodies	66,000.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	294,065.00
		63,316,303.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial - HUDCO	1,431,693.00
240700100	Bank Charges	49,390.00
240800100	Other Finance Expenses	280,545.00
		1,761,628.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	10,080,610.00
250400109	Implementation of fodder crop development	2,158,419.00
250400204	Running of veterinary hospitals	5,501,785.00
250400406	Implementation of fishermen welfare scheme	6,463,647.00
250400600	Development Fund Programmes - Small Scale Industry	769,575.00

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250400700	Development Fund Programmes - Housing	185,952,200.00
250400702	Implementing housing programmes	213,445,000.00
250400707	Mobilise fund necessary for housing	5,236,750.00
250400800	Development Fund Programmes - Water Supply	210,000.00
250400900	Development Fund Programmes - Electricity &Energy	134,604.00
250401001	Run the Government pre-primary schools, primary schools and High schools	3,601,434.00
250401004	Run the Government Higher SecondarySchoolsintheMunicipal area	1,913,763.00
250401200	Development Fund Programmes - Public Health & Sanitation	943,458.00
250401301	Run Anganwadis	12,032,850.00
250401500	Development Fund Programmes - Development of SC / ST	1,000,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	840,000.00
250401902	Distribute Government grants and subsidies	1,845,974.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,911,316.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	7,457,458.00
250500501	Scholarships for handicapped children	22,542,850.00
250500505	Voluntary social welfare organisations grantinaid	38,619.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	570,000.00
250500601	Allopathy	11,614,879.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,329,008.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,246,921.00
250500902	Mid day meals to primary school pupils	17,283,365.00
250501609	Wells and water supply	341,109.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	2,387,750.00
		518,853,344.00

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	2,500,000.00
		2,500,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	1,860,488.00
251100201	Primary Education-General	1,715,694.00
251100301	High School Education-General	1,349,192.00
251100401	Higher Secondary Education-General	3,475,351.00
251100901	Reading Rooms, Libraries,Infrastructure-General	859,869.00
251101001	Arts and Culture-General	355,023.00
251101201	Vocational Higher Secondary Education- General	999,089.00
251101301	Education-Related Activities - General	27,458,296.00
251101302	Education-Related Activities - SCP	5,050,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	1,034,645.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	13,247,409.00
251102002	Arts,Culture,Sports and Youth Welfare-Infrastructure- SCP	768,962.00
251200301	Health related Programs -General	7,960,920.00
251200801	Drinking Water - Individual - General	6,029,711.00
251200802	Drinking Water - Individual - SCP	236,164.00
251200901	Sanitation & Waste Management - Individual - General	4,134,000.00
251202301	Unani-Medical Institution- General	685,929.00
251202401	Epidemic Control- General	10,465,319.00
251202501	Drinking Water - Public - General	50,831,423.00
251202502	Drinking Water - Public - SCP	129,579.00
251202601	Sanitation & Waste Management - Public - General	3,424,330.00
251202701	Crematorium - General	9,303,673.00
251300501	Welfare of the Aged - General	1,059,474.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	855,567.00
251300701	Welfare Programs for the Destitute-General	14,759.00

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251301402	Housing & House Electrification - Construction/Purchase by Local Government - SCP	0.00
251400101	Women Welfare - General	1,766,411.00
251400102	Women Welfare - SCP	4,500,000.00
251410101	Anganwadi Nutrition - General	29,959,400.00
251410102	Anganwadi Nutrition - SCP	2,998,648.00
251410201	Other Nutrition Distribution Programme - General	1,157,872.00
251420101	Anganwadi Infrastructure - General	325,323.00
251420201	Anganwadi Related Services - General	18,178,259.00
251600501	Plan Formulation, Implementation and Monitoring - General	602,866.00
251650101	Local Government Service Delivery Improvement - General	3,786,153.00
251650201	Transferred Institution Service Delivery Improvement - General	60,000.00
		216,639,798.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	16,633,401.00
252200101	Roads-General	230,275,920.00
252200102	Roads-SCP	7,025,707.00
252200601	Bus Waiting shed -General	1,600,959.00
252300101	Public Buildings - Local Government Office Building -General	22,449,500.00
252300201	Public Buildings - Other Buildings - General	6,332,106.00
252300202	Public Buildings - Other Buildings - SCP	1,528,579.00
252310201	Other Constructions - Side Walls - General	112,017.00
		285,958,189.00

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	2,109,201.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,576,500.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	1,101,700.00
253102501	Agriculture and Related Sectors - Infrastructure - General	154,402.00
253103101	Animal Husbandry -Cow- General	5,000.00
253103201	Animal Husbandry -Goat- General	220,000.00
253103401	Animal Husbandry -Calf- General	625,000.00
253103501	Animal Husbandry -Poultry- General	1,306,750.00
253103901	Animal Husbandry -Infrastructure- General	103,584.00
253104101	Animal Husbandry -Related Facility - General	397,980.00
253106101	Fisheries Infrastructure - General	726,395.00
253106201	Fisheries Related Facilities - General	2,710.00
253200401	Minor Irrigation-Providing Individual Facilities - General	161,856.00
253300101	Small scale industries and Micro enterprises -General	92,375.00
253300901	Industrial Training Programs-General	800,000.00
253300902	Industrial Training Programs- SCP	90,000.00
253400101	Environment Conservation -General	135,706.00
		9,609,159.00

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	4,630,000.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	1,076,000.00
260200200	Contribution to other Funds	64,325,201.00
		70,055,201.00

RP-29 Other Liabilities

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

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350110200	Net Salary Payable	400,245,238.00
350110800	Leave Salary Payable	8,267,452.00
		408,512,690.00

RP-43 Other Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	0.00
		0.00

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	0.00
280100700	Prior Period Income - Advertisement Tax	3,655,000.00
280109900	Prior Period Income - Other Taxes	852,104.00
280200299	Prior Period Income - Other Rents	15,425.00
280200499	Prior Period Income - Other Fees	43,837.00
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00
		4,566,366.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00
311700100	Pension Fund for Contingent Staff	195,104,977.00
		195,104,977.00

RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300100	Other Government Agencies	0.00
320801000	Beneficiary Contribution	2,962,663.00
320809800	Donations to Flood	6,679,020.00
		9,641,683.00

RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	0.00
330500202	Loan from HUDCO	4,091,465.00
		4,091,465.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,000.00
340100201	Contractor's Security Deposit - Municipal Fund	1,311,800.00
340200100	Rent Deposit	224,263.00
340200200	Auction Deposit	1,703,508.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	2,713,203.00
		5,957,774.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	189,768.00
350100301	Contractors Control Account - Municipal Fund	93,888,717.00
350109900	Other Creditors	14,454,521.00
350110400	Provident Fund Payable	65,834,677.00

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350110500	Pension and Gratuity Payable	177,050,173.00
350110600	Contribution to Central Pension Fund Payable	5,485.00
350110601	Employers Liabilities - Contributory Pension	1,513,777.00
350110602	Employers Liabilities - EPF	1,200,135.00
350119900	Other Employee Liabilities Payable	299,165.00
350120100	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	49,744,415.00
350200103	Recoveries Payable - Loan Recovery	1,415,395.00
350200104	Recoveries Payable - Insurance Premium	17,337,465.00
350200106	Recoveries Payable - Co-operative Recovery	146,200.00
350200107	Recoveries Payable - KSFE Recovery	1,663,200.00
350200108	Recoveries Payable - Dues to other LSGIs	108,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	4,941,908.00
350200116	State Life Insurance/ Arrear of SLI	1,123,670.00
350200117	Group Saving Life Insurance/Arrear of GSLI	17,520.00
350200118	Group Insurance/ Arrear of GIS	947,570.00
350200120	Recoveries Payable-Welfare Subscription	10,970.00
350200122	Recoveries Payable-Accident Compensation Recovery	444,800.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	56,880.00
350200129	Recoveries Payable - Contributory Pension	1,514,873.00
350200130	Recoveries Payable - EPF	1,096,287.00
350200199	Recoveries Payable-Other Recoveries from Employees	2,033,400.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	4,764,597.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,457,490.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	654,937.00
350300100	Library Cess Payable	6,761,706.00
350300500	Service Tax Payable	172,116.00
350300700	Goods And Service Tax - CGST	14,020,814.00
350300710	Government and Other Dues Payable-TDS - CGST	217,665.00
350300800	Goods And Service Tax - SGST	14,020,814.00
350300810	Government and Other Dues Payable-TDS - SGST	217,665.00
350309900	Others payable	2,697,619.00
350400101	Refunds payable - Property Tax	1,391,744.00
350400102	Refund Payable - Profession Tax	0.00
350400199	Refund Payable - Other Taxes	0.00
350400299	Refund Payable - Other User Charges	7,000.00
350400500	Refund Payable - Grants	302,214.00
350409900	Refund Payable - Others	4,474,965.00
		490,200,317.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	1,889,976.00
410200106	Dispensary/ Clinic Buildings	405,334.00
410200108	School Buildings	42,762,061.00
410200115	Marriage Hall/ Community Centre Buildings	4,896,217.00
410200199	Other Buildings	30,581,011.00
410200200	Buildings - Transferred Institutions	664,766.00
410300100	Concrete Roads	85,422,811.00
410300200	Black Topped Roads	132,974,229.00
410300399	Other Constructions	18,800,290.00
410310100	Sewerage	3,426,882.00
410310200	Drainage	23,676,745.00
410320500	Distribution & Regulation System	265,938,037.00
410400100	Plant & Machinery - Municipality	950,000.00
410500100	Vehicles - Municipality	10,155,097.00
410600100	Office & Other Equipments - Municipality	1,867,938.00

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410600101	Air Conditioners	1,302,550.00
410600102	Computers, Printers & Peripherals	4,298,740.00
410600200	Office & Other Equipments - Transferred Institutions	2,460,792.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	28,625.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	227,840.00
410700153	Fittings & Electrical Appliances - Generators	68,750.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	640,632.00
410800100	Other Fixed Assets - Municipality	3,848,084.00
		637,287,407.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	35,243,050.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	5,746,028.00
412109900	Capital Work In Progress - Other Specific Grants	367,514.00
		41,356,592.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	23,300.00
460100400	Festival Advance to Employees	4,959,840.00
460100500	Standing Advance	212,745.00
460100700	Miscellaneous Advance	9,125,306.00
		14,321,191.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT A/C -Own Fund(57023867271)	6,453,222.78
450210200	SBT- TaxPayment- 67199277808	6,015,332.00
450210300	Sydicat Bank A/c No 44003070001101(Escro)	34,652.00
450210400	SBT SB (OWN FUND)67109350615	142,312,030.00
450210500	PNB (Office computerisation Account)10 5435365	196,362.00
450210600	PNB - Salary Account - 142300 0105436018	719,721.00
450210700	PNB- Manal Account- Nalalan Zonal 4316000100414420	3,985,942.00
450210800	SBI-MANAL- ELATHUR ZONAL- 31283971081	213,790.00
450210900	SBI - Pavangad - Elathur Zonal office 10457892586	103,503.00
450220100	SBT - 67156252512 - E Payment A/C	6,540,026.00
450220200	SBT - LITERACY- CHERUVANNUR ZONAL 57005646627	32,488.00
450220300	Bank of India Beypore 105348	91,552.00
450220400	Elathur Zonal office - SBI Other Accounts	92,556.00
450220500	Elathur Zonal - PYKKA - Sports council 67092113282	648,687.00
450220600	SBT CDA -PENSION 00000067331316002	5,021.00
450220700	PNB CDA MP FUND 1423000105446954	110,517.00
450220800	PNB CDA- 1423000100025808	507,546.00
450220900	SBI-CDA EPayment A/C No 67262571615	1,760.00
450230100	BEYPORE SERVICE CO-OP BANK 20000443	479,621.00
450230200	Feroke Service Co-op Bank ltd 350000049	1,230,072.00
450230300	Scheduled Co-operative Banks - Municipal Fund _3	0.00
450230400	Elathur Zonal - Karannur serv Co-op bank 20	52,962.00
450230500	SBI CDA E Tender 67330996574	127,267.00
450230600	HDFC-Suvega -50100254559302	157,255.00
450250100	MCF A/C I Own Fund & General Purpose Fund	0.00
450250101	TSB(OWN FUND) A/C	561,230.00
450250200	PD - I	0.00
450250300	VPF 1 - Cheruvannur Zonal	0.00
450410100	SBI A/C -SSA a/c 30043456925	4,867,956.00

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450410200	PNB A/C -SWM 1423000100069547	3,975,065.00
450410300	SBT-67228366288 -AYYANKALI	1,440.00
450410500	SBT Escrow A/C No. 67083421356	480,691.00
450410700	SBT A/c No. 67039581131 - KSUDP	0.00
450410800	SBT Disaster Management A/c 67117605373	5,795.00
450410900	PNB - RAY - 1423000105437026	2,676,099.00
450420100	IDBI Bank (Service Level Benchmark) 118538	4,068,899.00
450420200	PNB- RMSA 1423000105456702	15,227,191.00
450420300	PNB 1423000105458108	92,467,616.00
450430100	KDC Bank Distress relief fund 900312	1,476,276.00
450450100	TPA - 98 - Regular Pension	34,038,018.00
450450200	TPA - 133 - Contigent Pension	41,278,080.00
450450300	TPA -137- Provident Fund	14,861,558.00
450450400	TPA - 210 - CDA - GPF	2,371,153.00
450450500	TPA -211 -CDA Pension	3,916,928.00
450610100	SBT A/C NSAP 57023898062	795,677.00
450610200	Panjab National Bank A/c No. 2100110955 - IHSDP	0.00
450610300	PNB MP/MLA 1423000105445089	3,093,179.00
450610400	PNB 1423000105451363 AMRUT	141,878,557.00
450610500	UBI PMAY 339802010118529	131,682,706.00
450610600	PNB-SNP FUND1423000105456711	41,943,835.00
450610700	CANARA BANK NULM 7509	5,362,052.00
450620100	ICICI-Suchitwa Mission-626505017040	6,532,393.00
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	150,851,225.00
		874,525,503.78

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	7,118,137.00
		7,118,137.00