

Kozhikkode Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT A/C -Own Fund(57023867271)	6,453,222.78
450210200	SBT- TaxPayment- 67199277808	6,015,332.00
450210300	Sydicate 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 0000067331316002	5,021.00
450220700	PNB CDA MP FUND	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
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 Road reformation -AMRUT	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 Swach Bharath 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

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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(a) Cash

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

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010300	Surcharge on Property Tax u/s 31	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00
110020100	Water Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	120,581,439.00
110150100	Theatre/ Show Tax	23,445.00
110150200	Surcharge on Show Tax	7,485.00
110160100	Entertainment Tax	7,134,069.00
110809900	Other Taxes	0.00
		127,746,438.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100200	Basic Tax	0.00
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	4,973,100.00
130100300	Rent from Stadium	106,000.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	36,701.00
130200200	Rent from Office Buildings	0.00
130800100	Lease Rental	404,764.00
130800900	Other Rents	15,415,000.00
		20,935,565.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	97,150.00
140100200	Tutorial College Registration Fee	16,050.00
140100300	Contractor Registration Fee	27,955.00
140100500	Residents Association Registration fee	300.00
140109900	Other Empanelment & Registration Charges	439,657.00
140110200	License Fees for Lodge	81,707.00
140110300	License Fees under P.P.R ACT	115,461.00
140110400	License Fees under Cinema Regulation Act	26,290.00
140119900	Other Licensing Fees	1,272,133.00
140120100	Fees for Construction of Buildings	49,672,461.00
140120200	Fees for Installation of Machinery	448,530.00
140120300	Fees for Construction of Factory	38,670.00

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140129900	Other Fees for Grant of Permit	9,075,060.00
140130100	Fees for Birth & Death Certificate	39,833.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	5,318.00
140130300	Fees for Marriage Certificate	141,506.00
140130400	Fees for Ownership Certificate	384,669.00
140139900	Fees for Other Certificates or Extracts	7,893.00
140200100	Penalties	50,350.00
140200200	Penal Interest	9,719,030.00
140200300	Fines	14,835,877.00
140200500	Fines imposed by Municipal and other laws	7,552.00
140400200	Notice Fees	5,109.00
140400300	Warrant Fees	3,810.00
140400400	Ownership Change Fees	159,166.00
140400500	License Change Fees	8,130.00
140400700	Advertisement Fees	0.00
140400800	Delayed Registration Fees	46,065.00
140400900	Search Fees	5,597.00
140409900	Other Fees	3,908,969.00
140500100	Water Charges	355,563.00
140500400	Electricity Charges	33,217.00
140500700	Cattle Pound Charges	5,000.00
140500900	Public Sanitation Charges	723,702.00
140501000	Market Fees	343,392.00
140501100	Bus Stand Fees	817,500.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,158,055.00
140501600	Receipts from Libraries	7,331.00
140501700	Receipts from Schools	2,447,641.00
140501800	Receipts form Hospitals & Dispensaries	948,625.00
140502000	Crematorium Fees	125,000.00
140509900	Other User Charges	623,801.00
140700100	Road Cutting Charges	62,196,614.00
140800100	Other Charges	3,370.00
140900200	Remission and Refund - User Charges	0.00
140900203	Remission and Refund - Other Charges	0.00
		160,429,109.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	6,000.00
150100500	Sale of Sand	1,476,900.00
150100600	Sale of Manure	825,000.00
150109900	Sale of Other Products	450.00
150110101	Sale of Tender Forms	1,892,250.00
150110102	Sales of Forms (Others)	671,703.00
150120200	Sale of Scrap	415,679.00
150120300	Receipts from auction of obsolete assets	261,088.00
150400200	Hire Charges for Vehicles (Others)	8,519.00
		5,557,589.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	278,032,418.00
160100102	Development Fund - Special Component Plan	36,350,277.00
160100104	Development Fund - Central Finance CommissionGrant	267,693,721.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	0.00
160100401	Maintenance Fund - Road Assets	124,691,715.00

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160100402	Maintenance Fund - Non-Road Assets	54,086,532.00
160100500	General Purpose Fund	251,092,982.00
160101400	Flood Relief Grant	0.00
160109900	Other Revenue Grants	1,563,383.00
160200100	Re-imbusement of expenses	361,273.00
160300206	Beneficiary Contribution	0.00
		1,013,872,301.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	2,665,375.00
170109900	Other Interest	0.00
170200100	Dividend	24,150.00
		2,689,525.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	6,396,766.00
171200100	Interest on Loans and advances to Employees	4,725.00
171300100	Interest on loans to others	194,793.00
171800200	Other Interest	0.00
		6,596,284.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110200	Lapsed Deposits - Security Deposit	0.00
180400100	Recovery from Employees	120,480.00
180609900	Excess Provisions written back - Others	0.00
180809900	Miscellaneous Receipts	248,110.00
		368,590.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - Stores	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)	255,015,507.00
431100200	Receivables for Property Taxes (Arrears)	162,056,352.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	29,811,691.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,561,143.00
431300201	Receivable for License Fees (Current)	13,722,985.00
431300202	Receivable for License Fees (Arrears)	210,457.00
431400101	Rent receivable from Civic Amenities (Current)	125,994,592.00
431400102	Rent receivable from Civic Amenities (Arrears)	15,931,699.00
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)	5,547,767.00
431400108	Rent receivable from Lease on Lands (Arrears)	446,125.00
431400202	Interest Accrued & Due - Special Fund Investment	0.00
431400500	Receivables against Lease Rentals	0.00
431409900	Other Receivable	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00

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		611,298,318.00
RP-39 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440300100	Prepaid Operations & Maintenance Expenses	0.00
		0.00
RP-44 Miscellaneous Expenditure to be written off		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,333,333.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	420,000.00
311700100	Pension Fund for Contingent Staff	600,722.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	4,059,803.00
		6,413,858.00
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	15,950,085.00
320801000	Beneficiary Contribution	1,816,605.00
320802000	Grant for Projects	335,858,688.00
320809700	Donations Related to Pandemic/Epidemic Control	61,000.00
320809900	Other Grants & Contributions for Specific Purpose	539,960.00
		354,226,338.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	164,720,000.00
		164,720,000.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	37,050.00
340100302	Contractor's Retention Money - Specific Grants	15,000,000.00
340109900	Other deposits received from Suppliers/Contractors	75,000.00
340200100	Rent Deposit	8,291,683.00
340200200	Auction Deposit	6,276,182.00
340800100	Deposit Received From Others	4,059,382.00
340809900	Other deposits received	2,000.00
		33,741,297.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	42,007,247.00
350110500	Pension and Gratuity Payable	525,945.00
350119900	Other Employee Liabilities Payable	212,748.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	100,000.00
350200107	Recoveries Payable - KSFE Recovery	4,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	3,776.00
350200122	Recoveries Payable-Accident Compensation Recovery	595.00
350200125	Recoveries Payable-Audit Recovery	0.00

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350200129	Recoveries Payable - Contributory Pension	11,563.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	117,812.00
350300100	Library Cess Payable	18,798,832.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	16,242.00
350300600	Luxury Tax Payable	0.00
350300700	Goods And Service Tax - CGST	14,873,254.00
350300800	Goods And Service Tax - SGST	14,874,599.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350300820	Flood Cess Payable	779,203.00
350309900	Others payable	50,805,816.00
350400500	Refund Payable - Grants	5,107,392.00
350409900	Refund Payable - Others	9,858,575.00
350409909	Refund Payable - Others	0.00
350410101	Advance Collection of Revenues - Property Tax	0.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410299	Advance Collection of Revenues - Other User Charges	851,600.00
350410301	Advance Collection of Revenues - License Fees	39,448,105.00
350410399	Advance Collection of Revenues - Other Fees	4,339,481.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	402,108.00
350410404	Advance Collection of Revenues - Rent from lease of lands	23,184.00
350800100	Liability in respect of Stale Cheque	409,446.00
		203,571,523.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	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	40,450.00
460100400	Festival Advance to Employees	144,000.00
460100700	Miscellaneous Advance	64,388.00
460100800	Marriage Loan	3,351.00
460109900	Other Loans and advances to Employees	0.00
		252,189.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	0.00
210100104	Salaries - Permanent Staff	28,687,971.00
210100105	Salaries - Temporary Staff	180,595.00
210100106	Salaries - Contingent Staff	12,230,450.00
210100200	Wages	24,284,797.00
210100300	Bonus	5,746,422.00
210200101	Travelling Allowances - Secretary	17,420.00
210200104	Travelling Allowances - Permanent Staff	108,723.00
210200201	Other allowances - Secretary	12,354.00
210200204	Other allowances - Permanent Staff	1,843,489.00
210200205	Other allowances - Temporary Staff	0.00
210200206	Other allowances - Contingent Staff	4,561,227.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	195,100.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	173,400.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	878,350.00

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210200304	Monthly Honorarium and Sitting Allowance -Councillors	7,093,800.00
210200402	Training Expenses	58,000.00
210200499	Other Benefits and Allowances	85,644.00
210500100	Remuneration	1,720,248.00
		87,877,990.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	161,560.00
220100301	Income Tax	0.00
220110200	Water Charges	768,112.00
220119900	Other Office Maintenance Expenses	2,260.00
220120100	Telephone Expenses	1,758,486.00
220120200	Postage Expenses	0.00
220129900	Miscellaneous Communication Expenses	0.00
220200100	Books & Periodicals	124,491.00
220210100	Printing & Stationery	7,916,309.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	89,846.00
220400100	insurance	1,090,153.00
220519900	Miscellaneous Legal Expenses	15,957.00
220520100	Professional & Other Fees	1,286,500.00
220600100	Newspaper Advertisement Charges	409,322.00
220610100	Membership & Subscriptions	271,400.00
220800200	Festival Expenses	361,841.00
220809900	Miscellaneous Administration Expenses	1,905,380.00
		16,161,617.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	14,879,795.00
230100101	Electricity Charges for Street Lights	40,240,151.00
230100200	Diesel, Petrol & Gas	8,373,724.00
230309900	Consumption of Stores - Other Stores	20,776.00
230400100	Vehicle Hire Charges	102,960.00
230409900	Other Hire Charges	36,188.00
230500100	Repairs & Maintenance - Road and Pavements	1,086,076.00
230500300	Repairs & Maintenance - Water Supply	2,283,403.00
230500400	Repairs & Maintenance - Drainage	45,209.00
230500600	Repairs & Maintenance - Street Lights	56,400.00
230500700	Repairs & Maintenance - Dumping Grounds	126,374.00
230500800	Repairs & Maintenance - Treatment Plants	17,118.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	30,000.00
230510300	Repairs & Maintenance - Schools	93,541.00
230510600	Repairs & Maintenance - Playgrounds	1,985,913.00
230519900	Repairs & Maintenance - Other Civic Amenities	160,100.00
230520100	Repairs & Maintenance - Buildings	2,933,320.00
230530100	Repairs & Maintenance - Vehicles	268,472.00
230590100	Repairs & Maintenance - Machinery	556,816.00
230800100	Coolie for destruction of rats and dogs	4,000.00
230800300	Expenses for Burying Unclaimed Dead bodies	93,500.00
230800400	Expenses relating to collection of Taxes	1,450.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	3,614,976.00
		77,010,262.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	7,610,000.00

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240500201	Interest on loans from financial - HUDCO	1,500,182.00
240700100	Bank Charges	51,786.00
240800100	Other Finance Expenses	5,000.00
		9,166,968.00

RP-14 Programme Expenses

Code	Head Of Account	Amount
250200100	Expenditure on Poverty Eradication Program	14,816,733.00
250400201	Implementation of cattle improvement programmes	444,942.00
250400202	Increase the production of milk	1,200,000.00
250400204	Running of veterinary hospitals	1,033,899.00
250400207	Prevention of cruelty to animals	5,472,589.00
250400400	Development Fund Programmes - Fisheries	0.00
250400406	Implementation of fishermen welfare scheme	692,819.00
250400600	Development Fund Programmes - Small Scale Industry	145,350.00
250400700	Development Fund Programmes - Housing	31,525,104.00
250400702	Implementing housing programmes	392,498,396.00
250400707	Mobilise fund necessary for housing	911,250.00
250400800	Development Fund Programmes - Water Supply	160,000.00
250400900	Development Fund Programmes - Electricity & Energy	216,733.00
250401001	Run the Government pre-primary schools, primary schools and High schools	621,693.00
250401200	Development Fund Programmes - Public Health & Sanitation	5,350,213.00
250401205	Implement sanitation programmes	1,729,556.00
250401300	Development Fund Programmes - Social Welfare	2,461,219.00
250401301	Run Anganwadis	8,021,592.00
250401500	Development Fund Programmes - Development of SC / ST	1,500,000.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	2,858,787.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,477,949.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,033,630.00
250500501	Scholarships for handicapped children	21,071,250.00
250500502	Grant in aid to voluntary organisations/institutions running homes for physically handicapped	0.00
250500601	Allopathy	2,382,888.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	8,896,765.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	4,250,180.00
250500902	Mid day meals to primary school pupils	26,964,649.00
250501609	Wells and water supply	3,695,714.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	59,709.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	0.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	0.00
		542,493,609.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251301204	Contribution to Social Security Mission-General	5,000,000.00
		5,000,000.00

RP-45 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100101	Pre-primary Education -General	195,676.00
251100201	Primary Education-General	7,555,244.00
251100301	High School Education-General	777,622.00
251100401	Higher Secondary Education-General	990,201.00
251101001	Arts and Culture-General	1,139,555.00
251101301	Education-Related Activities - General	27,063,412.00
251101601	Reading Rooms ,Libraries - Periodicals - General	737,056.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	4,084,220.00
251200301	Health related Programs -General	2,192,279.00

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251200801	Drinking Water - Individual - General	250,000.00
251200802	Drinking Water - Individual - SCP	789,343.00
251200901	Sanitation & Waste Management - Individual - General	2,787,300.00
251202401	Epidemic Control- General	4,039,857.00
251202501	Drinking Water - Public - General	19,000.00
251202502	Drinking Water - Public - SCP	42,000.00
251202601	Sanitation & Waste Management - Public - General	8,844,606.00
251202701	Crematorium - General	1,633,667.00
251300501	Welfare of the Aged - General	2,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	478,500.00
251400101	Women Welfare - General	575,205.00
251400102	Women Welfare - SCP	3,450,000.00
251410101	Anganwadi Nutrition - General	17,980,066.00
251410102	Anganwadi Nutrition - SCP	599,205.00
251410201	Other Nutrition Distribution Programme - General	2,684,818.00
251420101	Anganwadi Infrastructure - General	24,715.00
251600501	Plan Formulation, Implementation and Monitoring - General	565,043.00
251650101	Local Government Service Delivery Improvement - General	2,880,768.00
251650201	Transferred Institution Service Delivery Improvement - General	192,376.00
		92,573,734.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	2,837,717.00
252200101	Roads-General	163,307,005.00
252200102	Roads-SCP	5,896,154.00
252200501	Foot Bridges-General	1,821,886.00
252300101	Public Buildings - Local Government Office Building -General	7,040,894.00
252300201	Public Buildings - Other Buildings - General	451,815.00
		181,355,471.00

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	604,950.00
253101101	Agriculture and Related Sectors - Vegetables - General	484,020.00
253101901	Agriculture and Related Sectors -Pepper- General	244,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	65,103.00
253103201	Animal Husbandry -Goat- General	10,000.00
253103202	Animal Husbandry -Goat- SCP	45,000.00
253103501	Animal Husbandry -Poultry- General	406,750.00
253103502	Animal Husbandry -Poultry - SCP	117,000.00
253103901	Animal Husbandry -Infrastructure- General	167,139.00
253104101	Animal Husbandry -Related Facility - General	3,501,818.00
253106101	Fisheries Infrastructure - General	46,500.00
253106201	Fisheries Related Facilities - General	9,430.00
253200401	Minor Irrigation-Providing Individual Facilities - General	139,120.00
253300101	Small scale industries and Micro enterprises -General	100,000.00
253300501	Khadi and Village Industries-General	789,500.00
253300901	Industrial Training Programs-General	550,280.00
253300902	Industrial Training Programs- SCP	90,000.00
253301401	Traditional Handicrafts - General	500,000.00
253301501	Service Enterprises - General	200,000.00
		8,070,610.00

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	30,000.00

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260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	637,000.00
260200200	Contribution to other Funds	40,764,000.00
		41,431,000.00

RP-16 Provisions and Write off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
270500100	Miscellaneous Expense written off	0.00
		0.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331200100	Loans from State Government	6,933,514.00
331800100	Other Loans	0.00
		6,933,514.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	359,011,769.00
350110800	Leave Salary Payable	13,511,516.00
		372,523,285.00

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
280109900	Prior Period Income - Other Taxes	64,676.00
280200401	Prior Period Income - Licence Fees	0.00
280200499	Prior Period Income - Other Fees	120.00
280209900	Prior Period Income - Other income	0.00
		64,796.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,333,333.00
311700100	Pension Fund for Contingent Staff	254,894,044.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	30.00
		256,227,407.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00

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	107.00
320300100	Other Government Agencies	0.00
320801000	Beneficiary Contribution	2,641,405.00
320802000	Grant for Projects	38,504.00
320809800	Donations to Flood	26,599,437.00
		29,279,453.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	3,703,662.00

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		3,703,662.00
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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00
340100302	Contractor's Retention Money - Specific Grants	5,000,000.00
340200100	Rent Deposit	4,677,344.00
340200200	Auction Deposit	3,824,540.00
340800100	Deposit Received From Others	616,039.00
		14,117,923.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100103	Supplier Control Account - Special Fund	4,046,809.00
350100301	Contractors Control Account - Municipal Fund	85,323,178.00
350100302	Contractors Control Account - Specific Grants	521,989.00
350100303	Contractors Control Account - Special Fund	280,697,110.00
350109900	Other Creditors	27,181,183.00
350110400	Provident Fund Payable	44,613,926.00
350110500	Pension and Gratuity Payable	200,801,032.00
350110600	Contribution to Central Pension Fund Payable	0.00
350110601	Employers Liabilities - Contributory Pension	2,172,368.00
350110602	Employers Liabilities - EPF	1,371,650.00
350119900	Other Employee Liabilities Payable	231,843.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	52,419,805.00
350200103	Recoveries Payable - Loan Recovery	1,556,111.00
350200104	Recoveries Payable - Insurance Premium	19,027,581.00
350200106	Recoveries Payable - Co-operative Recovery	533,327.00
350200107	Recoveries Payable - KSFE Recovery	1,824,300.00
350200108	Recoveries Payable - Dues to other LSGIs	13,381.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,631,410.00
350200116	State Life Insurance/ Arrear of SLI	1,424,065.00
350200117	Group Saving Life Insurance/Arrear of GSLI	15,060.00
350200118	Group Insurance/ Arrear of GIS	1,516,250.00
350200120	Recoveries Payable-Welfare Subscription	0.00
350200122	Recoveries Payable-Accident Compensation Recovery	540,500.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	80,940.00
350200129	Recoveries Payable - Contributory Pension	2,264,458.00
350200130	Recoveries Payable - EPF	1,320,463.00
350200199	Recoveries Payable-Other Recoveries from Employees	57,352.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,409,388.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	2,661,684.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	536,007.00
350300100	Library Cess Payable	13,519,476.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	1,159,014.00
350300600	Luxury Tax Payable	652,265.00
350300700	Goods And Service Tax - CGST	15,823,474.00
350300710	Government and Other Dues Payable-TDS - CGST	1,183,436.00
350300800	Goods And Service Tax - SGST	15,823,474.00
350300810	Government and Other Dues Payable-TDS - SGST	1,183,436.00
350300820	Flood Cess Payable	681,210.00
350300910	Government and Other Dues Payable-TDS - IGST	154,000.00
350309900	Others payable	1,979,261.00
350400101	Refunds payable - Property Tax	23,156.00
350400102	Refund Payable - Profession Tax	2,600.00

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350400199	Refund Payable - Other Taxes	0.00
350400301	Refund Payable - License Fees	24,540.00
350409900	Refund Payable - Others	9,758,351.00
350409909	Refund Payable - Others	0.00
350800100	Liability in respect of Stale Cheque	40,323.00
		800,801,186.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	115,844,544.00
410100200	Land - Transferred Institutions	100,000.00
410200100	Buildings - Municipality	400,000.00
410200108	School Buildings	10,655,376.00
410200199	Other Buildings	10,465,381.00
410200200	Buildings - Transferred Institutions	18,432,757.00
410300100	Concrete Roads	14,501,855.00
410300200	Black Topped Roads	23,178,756.00
410300399	Other Constructions	3,083,288.00
410310200	Drainage	12,517,183.00
410320500	Distribution & Regulation System	44,425,322.00
410330100	Lamp Posts	16,727,269.00
410400100	Plant & Machinery - Municipality	398,216.00
410500100	Vehicles - Municipality	684,918.00
410600100	Office & Other Equipments - Municipality	10,132,731.00
410600102	Computers, Printers & Peripherals	1,838,486.00
410600103	Photocopiers	44,000.00
410600104	Refrigerators	16,000.00
410600200	Office & Other Equipments - Transferred Institutions	4,497,091.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	295,567.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	14,356,026.00
410800100	Other Fixed Assets - Municipality	3,081,617.00
410800200	Other Fixed Assets - Transferred Institutions	896,108.00
		306,572,491.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	0.00
412100100	Capital Work In Progress - Development Fund	40,050,856.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	3,949,356.00
		44,000,212.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	12,900.00
460100400	Festival Advance to Employees	8,683,000.00
460100500	Standing Advance	235,025.00
460100700	Miscellaneous Advance	9,602,933.00
460100800	Marriage Loan	48,900.00
		18,582,758.00

RP-40(b) Bank

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

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450210200	SBT- TaxPayment- 67199277808	572,891.00
450210300	Sydicare 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	SBT - 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	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 -AAYANKALI	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 -Reforms incentive 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
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

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450650400	Duplicate Bank Account	0.00
450650500	TPA123- CDA PLANFUND	152,544,886.00
		680,061,398.78

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	53,218.00
		53,218.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary