

Kannur Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT Own Fund A/c No. 6246	81,009,524.00
450210120	HDFC PROFESSION TAX 42615	769,486.00
450210130	SBI IBPMS 1464	2,244,893.00
450210200	PNB Own Fund A/c No. 7441	159,346,011.00
450210300	SBI Own Fund -6624	0.00
450210400	SBI Property Tax- E payment 5769	9,580,829.00
450210500	SBT E payment	212,278.00
450210600	Nationalised Banks - Municipal Fund _6	0.00
450210700	Nationalised Banks - Municipal Fund _7	0.00
450210800	SBT own fund puzhathi	0.00
450210900	Punjab National Bank Poor Home	164,687.00
450220100	Dhanalaxmi Bank Own Fund	0.00
450220200	N M G Bank-OWN Fund Puzhathi	0.00
450220300	SBI-35138	39,462.00
450220400	Dhanalakshmi Bank-Dead A/c	0.00
450220500	Canara Bank-Dead A/c	10,552.77
450220600	SBT-Own fund Municipality	0.00
450220700	PNB A/C Own fund Municipality	0.00
450220800	SOUTH INDIAN BANK	3,952,078.00
450220900	Pallikunnu Service Co-op Bank	42,688.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450230200	Chova co-op Bank distress relief Edakkad	0.00
450230300	Pallikkunnu Service Co-op Bank pallikunnu	4,000.67
450230400	Pallikunnu Service co-op bank Distress Pallikunnu	0.00
450230500	Kerala Bank-Own Fund	40,279,014.00
450230600	Service co-operative Bank-OWN Fund-Chelora	0.00
450230700	Service Co-operative -Distress relief Chelora	0.00
450230800	Elayavoor Service co-op Bank Elayavoor	0.00
450230900	KERALA BANK - 7003511	433.00
450250101	Treasury TSB A/C	52,878.00
450250200	Treasury PD A/C	78,719.00
450250300	TPA Provident Fund	0.00
450250301	Treasury Account - COVID	0.00
450250400	TPA 624 Regular Pension	0.00
450250600	Treasury TSB a/c- Chelora	0.00
450250700	TSB a/c Edakkad	0.00
450250800	TSB A/C Elayavoor	0.00
450250900	LGTSB OWN FUND	-3,635,874.00
450410100	PNB NULM -1 26424	0.00
450410200	SBT 8690 - Mayor Relief Fund	915,778.00
450410300	ICICI PMAY	2,796.00
450410400	SBT RAY 9480	0.00
450410500	Andhra Bank - 8656	9,137,166.00
450410600	Syndicate Bank - 8879	0.00
450410700	PNB AMRUT - 7326	0.00
450410800	PNB PMAY	8,652,054.00
450410900	PNB PF 1824	14,554.00
450420100	HDFC Vathipadi Sevanam	10,093.00
450420200	Syndicate Bank MGNREGS Pallikunnu	0.00
450420300	Syndicate Bank(SGRY OLD) Pallikunnu	0.00
450420400	N M G Bank- M G N R E G S(338) - Puzhathi	7,232.00
450420500	N M G Bank- Sakshratha-Puzhathi	0.00
450420600	Kerala Gramin Bank	1,241,468.00
450420700	canara bank vidyamithra 1224	0.00

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450420800	KERALA GRAMIN BANK CFLTC PLAZA	58,757.00
450420900	NULM CANARABANK	0.00
450450100	Treasury TSB CSMHC Chalad-5955	87,863.00
450450200	STSB-provident Fund-8044	22,457.00
450610100	Indian Overseas Bank-3120 - ICDS	10,277,471.00
450610110	PNB- Sayam Prabha	14,145.00
450610120	INDIAN BANK AMRUT5329	0.00
450610130	Canara Bank-15 th Finance Commission	277,658,214.00
450610140	ICICI SUCHITWA MISSION	0.00
450610150	SBI-UIDSSMT-46575	0.00
450610200	Nationalised Banks-Grant Funds _2	0.00
450610300	Indian Bank IHSDP-748796034	9,212,069.00
450610400	SBT-nrga Edakkad	0.00
450610500	SBT-pyka Edakkad	0.00
450610600	SBT-MP fund Edakkad	0.00
450610800	PNB AYYANKALI - 4331	6,617.00
450610900	ICICI Bank IEC Fund	0.00
450620100	Syndicate Bank - saksharatha Chelora	0.00
450620200	Syndicate Bank M P Fund- Chelora	0.00
450620300	Syndicate Bank MNREGS Chelora	0.00
450620400	Syndicate Bank Anganavadi Posakaharm Central share	0.00
450620500	Syndicate Bank -Pensions Chelora	0.00
450620600	Union Bank-MPLAD Elayavoor	0.00
450620700	Syndicate Bank-Saksharatha- Elayavoor	0.00
450620800	Syndicate Bank MLA Elayavoor	0.00
450620900	Union Bank-MGNREGAS Elayavoor	0.00
450630100	Kararinakam co-op bank saksharatha Edakkad	0.00
450630200	Elayavoor Service Co-op Bank President Relief	0.00
450630400	CANARA BANK 9937	13,504,918.00
450630600	Indian Bank-Amrut Holding Account-174	915,726.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	TPA 772 Edakkad	0.00
450650400	VPFA 1 PALLIKUNNU	1,216.00
450650500	Treasury TSB a/c Pallikunnu	0.00
450650800	Treasury TSB a/c- Puzhathi	0.00
		625,892,253.44

RP-40(a) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	4,702,632.00
		4,702,632.00

RP-1 Tax Revenue

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010300	Surcharge on Property Tax u/s 31	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	54,595,190.00
110110100	Advertisement Tax	167,521.00
110160100	Entertainment Tax	7,703,390.00
		62,466,101.00

RP-2 Assigned Revenues & Compensation

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

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120109900	Others	427,270.00
		427,270.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	8,500.00
130100300	Rent from Stadium	698,922.00
130101100	Rent from Conference Hall	9,955.00
130109900	Rent from Other Civic Amenities	0.00
130200100	Rent from Staff Quarters	87,536.00
130200300	Rent from Buildings	0.00
		804,913.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	31,700.00
140100200	Tutorial College Registration Fee	900.00
140109900	Other Empanelment & Registration Charges	30.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	127,720.00
140110400	License Fees under Cinema Regulation Act	15,000.00
140110600	License fee for Domestic Animals	16,000.00
140110700	License Fees for Domestic Dogs	17,000.00
140119900	Other Licensing Fees	141,040.00
140120100	Fees for Construction of Buildings	35,716,760.00
140120200	Fees for Installation of Machinery	68,348.00
140129900	Other Fees for Grant of Permit	6,751,357.00
140130100	Fees for Birth & Death Certificate	620.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	6,818.00
140130300	Fees for Marriage Certificate	121,840.00
140130400	Fees for Ownership Certificate	64,360.00
140139900	Fees for Other Certificates or Extracts	20,757.00
140150100	Regularization Fees	1,551,450.00
140200100	Penalties	538,307.00
140200200	Penal Interest	6,646,692.00
140200300	Fines	3,783,271.00
140200400	Fines imposed by court (including P.F.A)	10.00
140200500	Fines imposed by Municipal and other laws	363,570.00
140400200	Notice Fees	3,550.00
140400400	Ownership Change Fees	322,225.00
140400500	License Change Fees	390.00
140400800	Delayed Registration Fees	2,750.00
140400900	Search Fees	3,600.00
140409900	Other Fees	2,958,142.00
140500100	Water Charges	15,732.00
140500400	Electricity Charges	51,884.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	20,000.00
140501400	Receipts on account of cost of services rendered	25,000.00
140501700	Receipts from Schools	965.00
140501800	Receipts form Hospitals & Dispensaries	630,500.00
140502000	Crematorium Fees	2,856,000.00
140509900	Other User Charges	184,088.00
140700100	Road Cutting Charges	8,238,775.00
140800100	Other Charges	24,798.00
		71,321,949.00

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RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	5,400.00
150109900	Sale of Other Products	96,939.00
150110101	Sale of Tender Forms	33,030.00
150110102	Sales of Forms (Others)	281,117.00
150120200	Sale of Scrap	424,402.00
150120300	Receipts from auction of obsolete assets	176,800.00
		1,017,688.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	259,364,960.00
160100102	Development Fund - Special Component Plan	24,531,646.00
160100103	Development Fund - Tribal Sub-Plan	215,600.00
160100401	Maintenance Fund - Road Assets	60,751,314.00
160100402	Maintenance Fund - Non-Road Assets	18,724,711.00
160100500	General Purpose Fund	109,756,800.00
160200100	Re-imbursement of expenses	87,181.00
160300206	Beneficiary Contribution	0.00
		473,432,212.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	970,870.00
		970,870.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	6,746,288.00
		6,746,288.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180200100	Insurance Claim Recovery	29,000.00
180400100	Recovery from Employees	54,978.00
180809900	Miscellaneous Receipts	5,108,041.00
		5,192,019.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	58,239,231.00
		58,239,231.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	153,263,673.70
431100200	Receivables for Property Taxes (Arrears)	44,144,150.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	11,418,951.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,599,370.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431300201	Receivable for License Fees (Current)	5,963,656.00
431300202	Receivable for License Fees (Arrears)	165,805.00
431300298	Receivable for Other Fees (Current)	0.00

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431400101	Rent receivable from Civic Amenities (Current)	29,149,802.00
431400102	Rent receivable from Civic Amenities (Arrears)	3,912,859.00
431400105	Rent receivable from Guest Houses (Current)	133,109.00
431400107	Rent receivable from Lease on Lands (Current)	4,917,078.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00
431409901	Other Receivable (Current)	0.00
431600100	Receivables from Government (redemption amount)	19,959,306.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	15,012,863.00
431800120	Receivables for Service Cess (Arrears)	3,848,903.00
431800130	Receivables for Surcharge on Property Tax (Current)	2,741,886.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	738,230.50
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		296,969,642.20

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	17,057,798.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,825,769.00
		18,883,567.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	284.00
		284.00

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	567,673,985.00
320200111	Development Fund - CFC Grant Tied	270,000,000.00
320200112	Development Fund - CFC Grant UnTied	13,673,244.00
320801000	Beneficiary Contribution	1,566,314.00
320809900	Other Grants & Contributions for Specific Purpose	21,223,803.00
		874,137,346.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	500.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	500,000.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,000.00
340100301	Contractor's Retention Money - Municipal Fund	307,253.00
340100305	Supplier's Retention Money - Municipal Fund	5,336.00
340200100	Rent Deposit	6,358,993.00
340200200	Auction Deposit	2,547,265.00
340200600	Election Deposit(Candidate)	25,000.00
340800100	Deposit Received From Others	1,201,829.00
		10,952,176.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100301	Contractors Control Account - Municipal Fund	1,709.00
350109900	Other Creditors	17,587,149.00
350110400	Provident Fund Payable	61,778,600.00
350110500	Pension and Gratuity Payable	47,462.00

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350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	549,645.00
350200117	Group Saving Life Insurance/Arrear of GSI	29,760.00
350200125	Audit Recovery	52,758.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	738,680.00
350209900	Recoveries Payable - Other Recoveries	7,859.00
350300100	Library Cess Payable	9,713,468.00
350300200	Poor Home Cess Payable	496,077.00
350300500	Service Tax Payable	15.00
350300700	Goods And Service Tax - CGST	3,396,017.00
350300710	Government and Other Dues Payable-TDS - CGST	15.00
350300800	Goods And Service Tax - SGST	3,396,016.00
350300810	Government and Other Dues Payable-TDS - SGST	15.00
350309900	Others payable	49,500.00
350400202	Refund Payable - Electricity Charges	28,201.00
350409900	Refund Payable - Others	31,000.00
350409901	Refund Payable - Deposit Works	17,466.00
350409909	Refund Payable - Others	61,700.00
350410101	Advance Collection of Revenues - Property Tax	6,405.00
350410102	Advance Collection of Revenues - Profession Tax	234,370.00
350410104	Advance collection of Revenues - Service Cess	654.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	1,785.00
350410301	Advance Collection of Revenues - License Fees	359,595.00
350419900	Advance Collection of Revenues - Other Revenue	98,033.00
350800100	Liability in respect of Stale Cheque	145,146.00
		98,829,100.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200100	Buildings - Municipality	0.00
410200104	Guest House Buildings	0.00
		0.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	442,000.00
460100700	Miscellaneous Advance	298,550.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	5,000.00
		745,550.00

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	2,097,953.00
210100105	Salaries - Temporary Staff	47,500.00
210100106	Salaries - Contingent Staff	6,408,329.00
210100200	Wages	17,665,840.00
210100300	Bonus	672,500.00
210200104	Travelling Allowances - Permanent Staff	277,857.00
210200105	Travelling Allowances - Temporary Staff	14,400.00
210200201	Other allowances - Secretary	17,873.00
210200204	Other allowances - Permanent Staff	21,620.00
210200205	Other allowances - Temporary Staff	3,620.00
210200206	Other allowances - Contingent Staff	75,630.00

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210200301	Monthly Honorarium and Sitting Allowance - Chairperson	204,701.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	173,840.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	900,895.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,449,187.00
210200401	Uniforms	3,740.00
210200499	Other Benefits and Allowances	70,250.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00
210400100	Leave Encashment	125,069.00
210500900	Other Establishment Expenses	26,703.00
		34,257,507.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100100	Rent	392,221.00
220100101	Rent of Buildings	339,768.00
220100201	Land Revenue	1,192.00
220100399	Other Taxes/ Duties	684,332.00
220110200	Water Charges	9,792,954.00
220119900	Other Office Maintenance Expenses	29,590.00
220120100	Telephone Expenses	266,063.00
220120200	Postage Expenses	161,197.00
220200100	Books & Periodicals	10,515.00
220210100	Printing & Stationery	86,604.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	60,571.00
220400100	insurance	533,663.00
220519900	Miscellaneous Legal Expenses	26,700.00
220520100	Professional & Other Fees	399,500.00
220600100	Newspaper Advertisement Charges	23,409.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	69,928.00
220800200	Festival Expenses	1,086,990.00
220809900	Miscellaneous Administration Expenses	2,897,750.00
		16,862,947.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	2,449,843.00
230100101	Electricity Charges for Street Lights	11,392,882.00
230100200	Diesel, Petrol & Gas	3,876,428.00
230400100	Vehicle Hire Charges	513,513.00
230500100	Repairs & Maintenance - Road and Pavements	22,010,402.00
230500300	Repairs & Maintenance - Water Supply	778,530.00
230500400	Repairs & Maintenance - Drainage	3,065,559.00
230500600	Repairs & Maintenance - Street Lights	6,363,277.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	800.00
230511300	Repairs & Maintenance - Stadiums	423,206.00
230519900	Repairs & Maintenance - Other Civic Amenities	24,800.00
230520100	Repairs & Maintenance - Buildings	764,422.00
230530100	Repairs & Maintenance - Vehicles	248,184.00
230590100	Repairs & Maintenance - Machinery	116,806.00
230590900	Other Repairs & Maintenance	7,980.00
230800300	Expenses for Burying Unclaimed Dead bodies	22,530.00
		52,059,162.00

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RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	21,778.00
240800100	Other Finance Expenses	936,736.00
		958,514.00

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	15,393.00
250400100	Development Fund Programmes - Agriculture	1,442,466.00
250400103	Soil conservation	1,901,377.00
250400202	Increase the production of milk	2,274,677.00
250400204	Running of veterinary hospitals	1,000,000.00
250400207	Prevention of cruelty to animals	500,000.00
250400400	Development Fund Programmes - Fisheries	301,476.00
250400406	Implementation of fishermen welfare scheme	836,352.00
250400600	Development Fund Programmes - Small Scale Industry	66,238.00
250400700	Development Fund Programmes - Housing	26,632,350.00
250400702	Implementing housing programmes	85,730,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	573,177.00
250401500	Development Fund Programmes - Development of SC / ST	2,199,166.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	20,000.00
250500501	Scholarships for handicapped children	15,000,000.00
250500601	Allopathy	2,697,913.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,600,000.00
250501600	Programmes/Expenditures of Transferred Institutions-Development of Scheduled Caste/S	14,142.00
250501609	Wells and water supply	24,202,769.00
		173,007,496.00

RP-45 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251011501	Literacy Equivalence Examination - General	623,900.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	644,905.00
251101001	Arts and Culture-General	508,718.00
251101301	Education-Related Activities - General	10,133,280.00
251101302	Education-Related Activities- SCP	3,525,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	1,559,241.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	22,834.00
251200301	Health related Special Programs -General	9,143,145.00
251200801	Drinking Water-General	76,002,395.00
251200901	Sanitation-General	7,224,713.00
251201001	Health Sub centers - General	21,245,296.00
251202501	Drinking Water - Public - General	320,379,837.00
251202502	Drinking Water - Public - SCP	206,225.00
251202503	Drinking Water - Public - TSP	15,600.00
251202601	Sanitation & Waste Management - Public - General	56,099,394.00
251202701	Crematorium - General	1,735,360.00
251300101	Housing-General	46,725,020.00
251300102	Housing-SCP	9,058,573.00
251300103	Housing-TSP	75,000.00
251300501	Programs for the Aged-General	198,200.00
251300701	Welfare Programs for the Destitute-General	157,156.00
251400101	Development Programs for Women and Children -General	1,680,944.00
251400103	Development Programs for Women and Children - TSP	125,000.00

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251400201	Special Child Welfare Program-General	980,473.00
251410101	Anganwadi Nutrition - General	17,348,217.00
251410201	Other Nutrition Distribution Programme - General	98,902.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	700,701.00
251630201	Electricity Line - Transformer - Voltage Improvement - General	919,135.00
251650101	Local Government Service Delivery Improvement - General	7,459,982.00
251650201	Transferred Institution Service Delivery Improvement - General	1,018,491.00
		595,615,637.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	2,277,297.00
252100701	Office Electrification - General	380,476.00
252200101	Roads-General	80,206,538.00
252200102	Roads-SCP	326,701.00
252200501	Foot Bridges-General	602,485.00
252201301	Causeways - General	7,669,334.00
252201601	Transport Other Programmes - General	1,046,209.00
252300101	Public Buildings-General	4,272,537.00
252300201	Public Buildings - Other Buildings - General	3,559,948.00
252310201	Other Constructions - Side Walls - General	2,767,031.00
		103,108,556.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	331,800.00
253100301	Agricultural Development Programs- General	2,040,861.00
253100701	Agriculture and Related Sectors - Afforestation- General	280,000.00
253100901	Agriculture and Related Sectors - Coconut - General	2,969,885.00
253101101	Agriculture and Related Sectors - Vegetables - General	900,000.00
253102601	Agriculture and Related Sectors - Agriculture Related Facilities - General	40,000.00
253103201	Animal Husbandry -Goat- General	460,000.00
253103401	Animal Husbandry -Calf- General	1,415,500.00
253103501	Animal Husbandry -Poultry- General	98,400.00
253104901	FreshWater -Pisciculture- General	16,000.00
253106101	Fisheries Infrastructure - General	770,500.00
253106201	Fisheries Infrastructure - General	90,000.00
253200101	Soil and Water Conservation -General	863,954.00
253200201	Minor Irrigation-General	2,448,831.00
253200601	Water Conservation - General	23,624,400.00
253300101	Small scale industries and Micro enterprises -General	695,927.00
253300401	Coir Industry -General	868,562.00
253301501	Traditional Handicrafts- General	50,000.00
253301601	Market Promotion- General	420,257.00
		38,384,877.00

RP-26 Unsecured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331300100	Loans from Government bodies and Associations	0.00
		0.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	158,257,895.00
350110800	Leave Salary Payable	4,402,961.00

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		162,660,856.00
RP-34 Investments - General Fund		
Code	Head Of Account	Amount
420800100	Fixed Deposits	100,572,759.00
		100,572,759.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,000.00
431400101	Rent receivable from Civic Amenities (Current)	118,504.00
431600100	Receivables from Government (redemption amount)	44,127,088.00
		44,247,592.00
RP-19 Prior Period Item		
Code	Head Of Account	Amount
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	-2,903.00
280200201	Prior Period Income - Rent form Civic Amenities	53,794.00
280209900	Prior Period Income - Other income	-3,634.00
280800200	Prior Period - Administrative Expenses	2,500.00
280800300	Prior Period - Operations and Maintenance Expenses	929,919.00
280800500	Prior Period - Programme Expenses	82,295,414.00
280800700	Prior Period - Miscellaneous Expenses	1,510,866.00
		84,785,956.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,706,354.00
311700100	Pension Fund for Contingent Staff	2,632,732.00
		5,339,086.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	25,161,232.00
320200111	Development Fund - CFC Grant Tied	3,929,596.00
320801000	Beneficiary Contribution	1,241,120.00
320809900	Other Grants & Contributions for Specific Purpose	6,000.00
		30,337,948.00
RP-25 Secured Loans		
Code	Head Of Account	Amount
330200100	Loans under I.D.S.M.T	111,588.00
330500100	Loan from Banks	0.00
330500200	Loan from Financial Institutions	0.00
330500201	Loan from K.U.R.D.F.C	1,101,325.00
		1,212,913.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	500,000.00
340100201	Contractor's Security Deposit - Municipal Fund	55,937.00
340100301	Contractor's Retention Money - Municipal Fund	2,312,593.00
340200100	Rent Deposit	165,210.00
340200200	Auction Deposit	2,172,267.00

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340200600	Election Deposit(Candidate)	13,000.00
340800100	Deposit Received From Others	871,628.00
		6,090,635.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	8,897,636.00
350100301	Contractors Control Account - Municipal Fund	105,083,353.00
350100302	Contractors Control Account - Specific Grants	31,303,177.00
350100303	Contractors Control Account - Special Fund	3,500.00
350109900	Other Creditors	36,770,829.00
350110400	Provident Fund Payable	54,698,473.00
350110500	Pension and Gratuity Payable	103,112,746.00
350110600	Contribution to Central Pension Fund Payable	2,816,237.00
350110601	Employers Liabilities - Contributory Pension	8,559,993.00
350110602	Employers Liabilities - EPF	18,375.00
350110700	Contribution to Other Pension Fund Payable	285,449.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,656,534.00
350200103	Recoveries Payable - Loan Recovery	2,436,194.00
350200104	Recoveries Payable - Insurance Premium	5,902,350.00
350200106	Recoveries Payable - Co-operative Recovery	5,069,308.00
350200107	Recoveries Payable - KSFE Recovery	181,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,432,986.00
350200116	State Life Insurance/ Arrear of SLI	2,849,516.00
350200117	Group Saving Life Insurance/Arrear of GSLI	32,200.00
350200118	Group Insurance/ Arrear of GIS	3,122,340.00
350200120	Welfare Subscription	190,900.00
350200125	Audit Recovery	6,000.00
350200126	Medical Loan	49,457.00
350200129	Recoveries Payable - Contributory Pension	8,854,357.00
350200130	Recoveries Payable - EPF	50,775.00
350200131	Recoveries Payable-Medisep -Regular	2,579,000.00
350200132	Recoveries Payable-Medisep -Pensioner	1,724,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,077,184.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	4,565,974.00
350300100	Library Cess Payable	8,947,852.00
350300200	Poor Home Cess Payable	0.00
350300700	Goods And Service Tax - CGST	3,321,150.00
350300710	Government and Other Dues Payable-TDS - CGST	2,645,429.00
350300800	Goods And Service Tax - SGST	3,321,150.00
350300810	Government and Other Dues Payable-TDS - SGST	2,645,429.00
350300910	Government and Other Dues Payable-TDS - IGST	27,768.00
350309900	Others payable	49,500.00
350409900	Refund Payable - Others	0.00
350409909	Refund Payable - Others	1,400.00
		454,289,521.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100102	Parks	1,749,319.00
410200100	Buildings - Municipality	1,528,151.00
410300100	Concrete Roads	435,493.00
410300200	Black Topped Roads	12,923,764.00
410300300	Other Roads	48,144.00
410300399	Other Constructions	5,672,565.00
410300400	Bridges	593,801.00

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410300500	Culverts	369,532.00
410310100	Sewerage	5,550,000.00
410310200	Drainage	2,255,388.00
410330100	Lamp Posts	8,347,945.00
410500100	Vehicles - Municipality	1,950,752.00
410500199	Other Vehicles	992,599.00
410600102	Computers, Printers & Peripherals	447,000.00
410600200	Office & Other Equipments - Transferred Institutions	487,228.00
410700151	Fittings & Electrical Appliances - Fans	21,655.00
410700199	Other Fittings & Electrical Appliances	458,083.00
410800100	Other Fixed Assets - Municipality	209,043.00
410800200	Other Fixed Assets - Transferred Institutions	92,548.00
		44,133,010.00

RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412100100	Capital Work In Progress - Development Fund	8,341,033.00
		8,341,033.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100100	Housing Loan to Employees	223,220.00
460100400	Festival Advance to Employees	4,239,000.00
460100700	Miscellaneous Advance	1,753,984.00
460509909	Advance to others	782,565.00
		6,998,769.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	SBT Own Fund A/c No. 6246	24,401,703.00
450210110	KUNNUR DISTRICT COOPERATIVE BANK0795	0.00
450210120	HDFC PROFESSION TAX 42615	1,159,279.00
450210130	SBI IBPMS 1464	31,075,126.00
450210140	e POS Machine CANARA - 3303	7,510,497.30
450210200	PNB Own Fund A/c No. 7441	52,205,147.00
450210300	SBI Own Fund -6624	0.00
450210400	SBI Property Tax- E payment 5769	80,137,400.90
450210500	SBT E payment	124,197.00
450210600	Nationalised Banks - Municipal Fund _6	0.00
450210700	Nationalised Banks - Municipal Fund _7	0.00
450210800	SBT own fund puzhathi	0.00
450210900	Punjab National Bank Poor Home	169,191.00
450220100	Dhanalaxmi Bank Own Fund	0.00
450220200	N M G Bank-OWN Fund Puzhathi	0.00
450220300	SBI-35138	0.00
450220400	Dhanalakshmi Bank-Dead A/c	0.00
450220500	Canara Bank-Dead A/c	10,552.77
450220600	SBT-Own fund Municipality	0.00
450220700	PNB A/C Own fund Municipality	0.00
450220800	SOUTH INDIAN BANK	6,081,751.00
450220900	Pallikunnu Service Co-op Bank	44,195.00
450230100	Scheduled Co-operative Banks - Municipal Fund _1	0.00
450230200	Chova co-op Bank distress relief Edakkad	0.00
450230300	Pallikkunnu Service Co-op Bank pallikunnu	4,000.67
450230400	Pallikunnu Service co-op bank Distress Pallikunnu	0.00

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450230500	Kerala Bank-Own Fund	774,932.00
450230600	Service co-operative Bank-OWN Fund-Chelora	0.00
450230700	Service Co-operative -Distress relief Chelora	0.00
450230800	Elayavoor Service co-op Bank Elayavoor	0.00
450230900	KERALA BANK - 7003511	959.00
450250101	Treasury TSB A/C	0.00
450250200	Treasury PD A/C	78,719.00
450250300	TPA Provident Fund	0.00
450250301	Treasury Account - COVID	0.00
450250400	TPA 624 Regular Pension	0.00
450250600	Treasury TSB a/c- Chelora	0.00
450250700	TSB a/c Edakkad	0.00
450250800	TSB A/C Elayavoor	0.00
450250900	LGTSB OWN FUND	335,029.00
450410100	PNB NULM -1 26424	0.00
450410200	SBT 8690 - Mayor Relief Fund	42,718.00
450410300	ICICI PMAY	4,147.00
450410400	SBT RAY 9480	0.00
450410500	Andhra Bank - 8656	9,387,128.00
450410600	Syndicate Bank - 8879	0.00
450410700	PNB AMRUT - 7326	0.00
450410800	PNB PMAY	13,472,473.00
450410900	PNB PF 1824	14,952.00
450420100	HDFC Vathipadi Sevanam	10,399.00
450420200	Syndicate Bank MGNREGS Pallikunnu	0.00
450420300	Syndicate Bank(SGRY OLD) Pallikunnu	0.00
450420400	N M G Bank- M G N R E G S(338) - Puzhathi	0.00
450420500	N M G Bank- Sakshratha-Puzhathi	0.00
450420600	Kerala Gramin Bank	1,277,078.00
450420700	canara bank vidyamithra 1224	0.00
450420800	KERALA GRAMIN BANK CFLTC PLAZA	60,019.00
450420900	NULM CANARABANK	0.00
450430200	CANARA BANK 917	1,004.00
450430300	Indian bank nulm	0.00
450450100	Treasury TSB CSMMC Chalad-5955	188,984.00
450450200	STSB-provident Fund-8044	7,102,584.00
450610100	Indian Overseas Bank-3120 - ICDS	21,599,002.00
450610110	PNB- Sayam Prabha	14,533.00
450610120	INDIAN BANK AMRUT5329	0.00
450610130	Canara Bank-15 th Finance Commission	351,065,245.00
450610140	ICICI SUCHITWA MISSION	0.00
450610150	SBI-UIDSSMT-46575	0.00
450610200	Nationalised Banks-Grant Funds _2	0.00
450610300	Indian Bank IHSDP-748796034	9,472,943.00
450610400	SBT-nrga Edakkad	0.00
450610500	SBT-pyka Edakkad	0.00
450610600	SBT-MP fund Edakkad	0.00
450610800	PNB AYYANKALI - 4331	2,664.00
450610900	ICICI Bank IEC Fund	0.00
450620100	Syndicate Bank - saksharatha Chelora	0.00
450620200	Syndicate Bank M P Fund- Chelora	0.00
450620300	Syndicate Bank MNREGS Chelora	0.00
450620400	Syndicate Bank Anganavadi Posakaharm Central share	0.00
450620500	Syndicate Bank -Pensions Chelora	0.00
450620600	Union Bank-MPLAD Elayavoor	0.00
450620700	Syndicate Bank-Saksharatha- Elayavoor	0.00
450620800	Syndicate Bank MLA Elayavoor	0.00

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450620900	Union Bank-MGNREGAS Elayavoor	0.00
450630100	Kararinakam co-op bank sakshratha Edakkad	0.00
450630200	Elayavoor Service Co-op Bank President Relief	0.00
450630300	CANARA BANK 9560	10,901,986.00
450630400	CANARA BANK 9937	13,023,574.00
450630500	Indian Bank-Amrut-2.0	0.00
450630600	Indian Bank-Amrut Holding Account-174	0.00
450630700	Indian Bank Amt-2.0-wrk-7286625801	0.00
450650100	Treasury MF A/C II Maintenance Fund	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650200	Treasury MF A/C III Maintenance Fund	0.00
450650300	TPA 772 Edakkad	0.00
450650400	VPFA 1 PALLIKKUNNU	1,216.00
450650500	Treasury TSB a/c Pallikunnu	0.00
450650800	Treasury TSB a/c- Puzhathi	0.00
		641,755,328.64

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	6,710,989.00
		6,710,989.00

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Accounts Officer

Secretary