

Kozhikkode District Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

| RP-40(a) Bank | | |
|----------------------|---|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450210101 | PNB Farm Revenue- (59401) | 11,847,191.00 |
| 450230108 | Co-operative Bank - Own Fund_8 | 0.00 |
| 450250101 | DPFA-I | 0.00 |
| 450250109 | LGTSB Account-(799013000001071) | 2,853,362.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI Malaparamba-(0621434019) | 6,372.00 |
| 450410102 | SBI,Malaparamba SSA (35820000) | 46,203.00 |
| 450410103 | SBI Malaparamba GST(37753607481) | 242,189.00 |
| 450450101 | Treasury - ARIPPARA HYDRAL PROJECT FUND | 0.00 |
| 450610101 | PNB RMSA Fund- (560780) | 171,860.00 |
| 450620101 | SMGB-SSA - (22077) | 0.00 |
| 450650101 | DPFA-II | 0.00 |
| 450650102 | DPFA-III | 0.00 |
| 450650105 | DPFA-III_4 | 0.00 |
| 450650106 | DPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 18,000,000.00 |
| | | 33,167,177.00 |

| RP-40(a) Cash | | |
|----------------------|------------------------|------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 34,000.00 |
| | | 34,000.00 |

| RP-1 Tax Revenue | | |
|-------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 110100109 | Fees on Buildings for Special Services u/s 29 | 0.00 |
| | | 0.00 |

| RP-3 Rental Income from Panchayat Properties | | |
|---|---------------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 130100101 | Rent from Buildings | 421,070.00 |
| 130300101 | Rent from Auditoriums and Halls | 35,000.00 |
| | | 456,070.00 |

| RP-4 Fees & User Charges | | |
|-------------------------------------|--------------------------------------|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 140200101 | Penalties and Fines - Penal Interest | 230,796.00 |
| 140200102 | Penalties and Fines - Fines | 2,259,015.00 |
| 140400199 | Other Fees | 23,870.00 |
| 140500104 | Electricity Charges Collected | 164,114.00 |
| 140700101 | Restoration Charges for Road Cutting | 140,770.00 |
| | | 2,818,565.00 |

| RP-5 Sale & Hire Charges | | |
|-------------------------------------|--|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 150100102 | Sale from Agricultural Farms | 8,970,731.00 |
| 150100104 | Sale from Poultry Farms | 7,452,718.00 |
| 150110101 | Sale of Tender Forms | 42,300.00 |
| 150110199 | Sale of Other Forms | 7,250.00 |
| 150120101 | Sale of Stores | 300.00 |
| 150120104 | Receipts from Auction of Obsolete Assets | 1,520,993.00 |

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|-----------|--|----------------------|
| 150410102 | Hire Charges of Tractor and Tiller | 34,660.00 |
| 150410103 | Hire Charges of Harvesting Machine | 107,910.00 |
| 150410199 | Hire Charges of Other Tools, Machinery and Equipment | 8,090.00 |
| | | 18,144,952.00 |

RP-6 Receipts from Transferred Institutions

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 151100101 | Receipts from Transferred Institutions -Agriculture | 124,386.00 |
| 151100102 | Receipts from Transferred Institutions - Animal Husbandry | 612,576.00 |
| 151100112 | Receipts from Transferred Institutions - General Education | 3,050.00 |
| | | 740,012.00 |

RP-7 Revenue Grants, Funds, Contributions & Compensations

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------------|
| 160100101 | Development Fund - General | 269,711,209.00 |
| 160100102 | Development Fund - Special Component Plan | 71,533,135.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 6,683,406.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 12,136,622.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 15,427,053.00 |
| 160100401 | Maintenance Fund - Road Assets | 288,452,240.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 99,827,498.00 |
| 160100501 | General Purpose Fund | 43,023,000.00 |
| 160100799 | Other Revenue Grants | 0.00 |
| | | 806,794,163.00 |

RP-9 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|-------------------|
| 171100101 | Interest from Bank Accounts | 231,379.00 |
| | | 231,379.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------------|
| 320100116 | Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA) | 1,260.00 |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan | 11,038,001.00 |
| 320200104 | Development Fund - Central Finance Commission Grant | 0.00 |
| 320200111 | Development Fund - CFC Grant Tied | 81,567,000.00 |
| 320200112 | Development Fund - CFC Grant UnTied | 55,836,996.00 |
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 1,118,340.00 |
| 320800101 | Beneficiary Contributions | 29,863.00 |
| | | 149,591,460.00 |

RP-36 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 350109901 | Other Creditors Control Account | 12,900.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 1,561.00 |
| 350800299 | Other Liabilities | 321,982.00 |
| | | 336,443.00 |

RP-10 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|------------------|
| 180200101 | Insurance Claim Recovery | 54,000.00 |
| 180800199 | Miscellaneous Receipts | 27,822.00 |
| | | 81,822.00 |

Kozhikkode District Panchayat
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| RP-34 Deposits Received | | |
|--------------------------------|--------------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100103 | Bidders' Earnest Money Deposit | 8,446.00 |
| 340100202 | Suppliers' Security Deposit | 14,200.00 |
| 340100203 | Bidders' Security Deposit | 8,700.00 |
| 340100301 | Contractors' Retention | 510,075.00 |
| 340109901 | Other Deposits | 123,750.00 |
| 340200102 | Auction Deposit | 40,100.00 |
| | | 705,271.00 |

| RP-36 Other Liabilities | | |
|--------------------------------|---|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 131,562.00 |
| 350300110 | Government and Other Dues Payable - CGST | 260,889.00 |
| 350300111 | Government and Other Dues Payable - SGST | 260,889.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 950.00 |
| 350300199 | Government and Other Dues Payable - Others | 12,388.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 1,250.00 |
| | | 667,928.00 |

| RP-37 Provisions | | |
|-------------------------|--------------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 360100199 | Provision for Expenses -Others | 0.00 |
| | | 0.00 |

| RP-43 Sundry Debtors (Receivables) | | |
|---|---|-----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 431400401 | Receivables Against Hire Purchase | 1,013,308.00 |
| 431600199 | Receivables from Government (redemption amount) | 166,482,122.00 |
| | | 167,495,430.00 |

| RP-47 Loans, Advances and Deposits | | |
|---|----------------------------------|-------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 460100102 | Permanent Advance/Imprest | 270.00 |
| 460500501 | Advance to Implementing Officers | 262,849.00 |
| | | 263,119.00 |

| RP-11 Establishment Expenses | | |
|-------------------------------------|--|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 210100101 | Salaries - Secretary | 124,540.00 |
| 210100102 | Salaries - Permanent Staff | 1,555,407.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 10,149.00 |
| 210100201 | Wages - Daily Wages Staff | 1,453,915.00 |
| 210100301 | Bonus | 4,000.00 |
| 210200101 | Travelling Allowances - Secretary | 2,400.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 25,912.00 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 10,540.00 |
| 210200201 | Medical Re-imbusement | 24,286.00 |
| 210200203 | Shoe Allowance | 1,000.00 |
| 210200204 | Festival Allowance | 65,340.00 |
| 210200207 | Honorariums to Permanent / Temporary Staff | 721,950.00 |
| 210200299 | Other Benefits and Allowances | 3,000.00 |
| 210200301 | Monthly Honorarium - President | 172,781.00 |
| 210200302 | HRA - President | 10,064.00 |

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| 210200303 | Telephone Allowance - President | 15,097.00 |
| 210200304 | Monthly Honorarium - Vice President | 174,432.00 |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 484,470.00 |
| 210200306 | Monthly Honorarium - Members | 2,402,761.00 |
| 210200401 | Sitting Fee of President | 5,750.00 |
| 210200402 | Sitting Fee of Vice President | 8,250.00 |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees | 29,900.00 |
| 210200404 | Sitting Fee of Members | 100,950.00 |
| 210200501 | Travelling Allowance of President | 3,825.00 |
| 210200502 | Travelling Allowance of Vice President | 13,050.00 |
| 210200503 | Travelling Allowance of Chairpersons of Standing Committees | 64,640.00 |
| 210200504 | Travelling Allowance of Members | 291,050.00 |
| 210300102 | Pension Contributions - Permanent Staff | 93,255.00 |
| 210400101 | Terminal Leave Encashment | 1,022,580.00 |
| | | 8,895,294.00 |

RP-12 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 220100299 | Other items | 5,525.00 |
| 220110101 | Electricity Charges - Office | 110,246.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 30,971.00 |
| 220110103 | Water Charges - Office | 810.00 |
| 220120101 | Telephone Expenses - Office | 65,467.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 5,296.00 |
| 220120103 | Postage Expenses | 20,000.00 |
| 220200103 | Purchase of Periodicals | 4,119.00 |
| 220210101 | Printing Charges | 21,528.00 |
| 220210102 | Stationery Expenses | 340,092.00 |
| 220400101 | Insurance of Vehicles | 66,314.00 |
| 220400199 | Other Insurance Charges | 1,062.00 |
| 220510102 | Legal Expenses other than for Recoveries | 2,000.00 |
| 220520199 | Other Professional Fees except Legal Expenses | 550.00 |
| 220600101 | Newspaper Advertisement Charges | 7,240.00 |
| 220800108 | Expenses towards Society for Prevention of Cruelty against Animals (SPCA) | 492,416.00 |
| 220800199 | Other Administrative Expenses | 721,743.00 |
| | | 1,895,379.00 |

RP-13 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 230100104 | Electricity Charges for Drinking Water Schemes | 172,015.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 652,565.00 |
| 230400102 | Equipment Hire Charges | 5,000.00 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 4,750.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 323,540.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 44,274.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar | 14,753.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 6,754.00 |
| | | 1,223,651.00 |

RP-15 Decentralised Plan Programme - Productive Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 250100101 | Agriculture and Related Sectors - Paddy - General | 8,618,240.00 |
| 250100301 | Agricultural Development Programs- General | 7,506,546.00 |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 1,000,000.00 |
| 250103101 | Animal Husbandry -Cow- General | 8,085,000.00 |
| 250103401 | Animal Husbandry -Calf- General | 75,000.00 |

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|-----------|---|----------------------|
| 250103501 | Animal Husbandry -Poultry- General | 6,899,487.00 |
| 250103901 | Animal Husbandry -Infrastructure- General | 1,896,804.00 |
| 250104001 | Animal Husbandry -Disease Control - General | 984,174.00 |
| 250104601 | Dairy Development -Storage and Marketing- General | 20,671,559.00 |
| 250106101 | Fisheries Infrastructure - General | 200,000.00 |
| 250200101 | Soil and Water Conservation -General | 7,945,055.00 |
| 250200201 | Minor Irrigation-General | 981,359.00 |
| 250300101 | Small scale industries and Micro enterprises -General | 1,500,000.00 |
| 250300501 | Khadi and Village Industries-General | 138,000.00 |
| 250301701 | Financial Assistance to co-operative societies- General | 3,600,000.00 |
| 250400201 | Interventions in Environmental Sector-General | 299,901.00 |
| | | 70,401,125.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-----------------------|
| 251100501 | Technical Education-General | 77,406.00 |
| 251101002 | Arts and Culture- SCP | 2,313,126.00 |
| 251101101 | Continuing Education and Non-formal Education-General | 794,669.00 |
| 251101301 | Education-Related Activities - General | 17,212,758.00 |
| 251101303 | Education-Related Activities - TSP | 1,200,000.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 1,000,000.00 |
| 251200101 | PHC, CHC &Other Hospitals/Dispensaries-General | 2,682,663.00 |
| 251200201 | Public Health Programs -General | 3,500,000.00 |
| 251200301 | Health related Special Programs -General | 4,438,540.00 |
| 251200303 | Health related Special Programs -TSP | 400,000.00 |
| 251200401 | Medicines-General | 7,500,000.00 |
| 251200801 | Drinking Water-General | 3,602,556.00 |
| 251200901 | Sanitation-General | 5,730,439.00 |
| 251201701 | District Hospital Ayurveda - General | 109,987.00 |
| 251202101 | District Hospital Homeo- General | 105,098.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 1,748,392.00 |
| 251202701 | Crematorium - General | 21,000,000.00 |
| 251300101 | Housing-General | 59,130,800.00 |
| 251300102 | Housing-SCP | 30,207,983.00 |
| 251300103 | Housing-TSP | 2,891,406.00 |
| 251300401 | Electrification-General | 845,722.00 |
| 251300501 | Programs for the Aged-General | 2,803,346.00 |
| 251300601 | Programs for Physically/ Mentally Challenged-General | 34,083,097.00 |
| 251300901 | Women's Welfare Programs-General | 1,761,664.00 |
| 251301002 | Special Programs for Scheduled Castes-SCP | 17,045,000.00 |
| 251301102 | Special Programs for Scheduled Tribes -TSP | 1,850,000.00 |
| 251301201 | Other Social Security Programs-General | 2,301,134.00 |
| 251301202 | Other Social Security Programs-SCP | 1,995,000.00 |
| 251301203 | Other Social Security Programs-TSP | 342,000.00 |
| 251301601 | Buds Rehabilitation and Facilitation Center-General | 1,417,107.00 |
| 251400101 | Development Programs for Women and Children -General | 757,913.00 |
| 251400202 | Special Child Welfare Program- SCP | 1,000,000.00 |
| 251600501 | General Economic Services- Plan Formulation, Monitoring and Evaluation-General | 192,636.00 |
| | | 232,040,442.00 |

RP-17 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 252200301 | Bridges-General | 5,195,800.00 |
| 252200401 | Culverts and Causeways -General | 606,777.00 |
| 252201201 | Other Programs in Infrastructure Sector-General | 1,289,536.00 |
| 252201202 | Other Programs in Infrastructure Sector-SCP | 1,298,132.00 |
| 252300101 | Public Buildings-General | 2,500,000.00 |

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|-----------|--|----------------------|
| 252310201 | Other Constructions - Side Walls - General | 1,285,175.00 |
| | | 12,175,420.00 |

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 253100101 | Drinking Water related Projects-General | 10,626,501.00 |
| 253100102 | Drinking Water related Projects- SCP | 2,719,216.00 |
| 253100501 | Solid Waste Management Programs under Total Sanitation Campaign-General | 2,500,000.00 |
| 253101201 | Payments to IKM | 413,750.00 |
| | | 16,259,467.00 |

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture | 6,740,421.00 |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry | 10,051,899.00 |
| 254100106 | Expenditures of Transferred Institutions - Allopathy | 710,241.00 |
| 254100107 | Expenditures of Transferred Institutions - Health -Ayurveda | 1,000,000.00 |
| 254100108 | Expenditures of Transferred Institutions - Health -Homeopathy | 894,902.00 |
| 254100111 | Expenditures of Transferred Institutions - General Education | 1,944,075.00 |
| | | 21,341,538.00 |

RP-20 Maintenance Projects

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------------|
| 255100102 | Maintenance Projects - Road Assets -Tarred | 320,214,058.00 |
| 255200101 | Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenan | 3,508,409.00 |
| 255200501 | Maintenance Projects - Non Road Assets- Transferred Institutions - Social Welfare- Mainte | 6,781,330.00 |
| 255200601 | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 8,866,300.00 |
| 255200701 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 424,986.00 |
| 255200703 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 16,500,000.00 |
| 255200799 | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D | 133,029.00 |
| 255200801 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 754,572.00 |
| 255200803 | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital | 1,000,000.00 |
| 255201101 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M | 5,747,217.00 |
| 255201199 | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Otf | 359,856.00 |
| 255201299 | Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -C | 52,515.00 |
| 255201699 | Maintenance Projects - Non Road Assets- Transferred Institutions - Others | 5,818,302.00 |
| 255201701 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 1,279,993.00 |
| 255201799 | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset | 1,526,997.00 |
| | | 372,967,564.00 |

RP-22 Grants, Contributions and Compensations from Own Fund

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|----------------------|
| 260200199 | Grants, Contributions and Compensations from Own Fund -Contributions to others | 10,000,000.00 |
| | | 10,000,000.00 |

RP-26 Prior Period Item

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 280800301 | Prior Period - Operations and Maintenance Expenses | 854,758.00 |
| | | 854,758.00 |

RP-31 Grants, Funds & Contributions for Specific Purposes

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 320300199 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies | 277,286.00 |
| 320800101 | Beneficiary Contributions | 29,863.00 |
| 350200301 | Recoveries Payable - COVID | 810,570.00 |

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| | | |
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| | | 1,117,719.00 |
|--|--|---------------------|

| RP-36 Other Liabilities | | |
|--------------------------------|--|----------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350100101 | Suppliers' Control Account | 211,035.00 |
| 350100201 | Contractors' Control Account | 32,853,558.00 |
| 350109901 | Other Creditors Control Account | 5,887.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 9,651,588.00 |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 93,255.00 |
| | | 42,815,323.00 |

| RP-14 Interest & Finance Charges | | |
|---|------------------------|-----------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 240700101 | Bank Charges | 9,281.00 |
| | | 9,281.00 |

| RP-34 Deposits Received | | |
|--------------------------------|--------------------------------|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100103 | Bidders' Earnest Money Deposit | 4,000.00 |
| 340100201 | Contractors' Security Deposit | 30,468.00 |
| 340100301 | Contractors' Retention | 1,195,579.00 |
| 340109901 | Other Deposits | 129,388.00 |
| 340800101 | Deposit Received from Others | 3,449,195.00 |
| | | 4,808,630.00 |

| RP-36 Other Liabilities | | |
|--------------------------------|--|---------------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 350200101 | Recoveries Payable - General Provident Fund | 2,070,708.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 2,348,323.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 119,460.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 137,350.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 299,610.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 10,500.00 |
| 350200108 | Recoveries Payable - House Building Advance | 194,920.00 |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (KSFE) | 72,000.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 1,110,033.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 767,147.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source | 204,108.00 |
| 350200203 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 106,272.00 |
| 350200299 | Recoveries Payable - Other Deductions | 166,168.00 |
| 350300110 | Government and Other Dues Payable - CGST | 270,373.00 |
| 350300111 | Government and Other Dues Payable - SGST | 270,373.00 |
| 350300113 | Government and Other Dues Payable-TDS - CGST | 303,538.00 |
| 350300114 | Government and Other Dues Payable-TDS - SGST | 303,538.00 |
| 350300115 | Government and Other Dues Payable-TDS - IGST | 7,260.00 |
| 350300116 | Government And Other Dues Payable -Flood Cess | 2,300.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 51,000.00 |
| | | 8,814,981.00 |

| RP-38 Fixed Assets | | |
|---------------------------|---|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 410200104 | Buildings -Burial Grounds | 124,997.00 |
| 410200199 | Buildings -Others | 27,521,311.00 |
| 410300399 | Other constructions | 5,183,619.00 |
| 410400101 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 3,432,377.00 |
| 410400103 | Drinking Water - Pipe lines | 769,890.00 |

Kozhikkode District Panchayat
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| | | |
|-----------|--|----------------------|
| 410710103 | Movable Assets - Office Equipments & Other Equipments | 3,783,739.00 |
| 410710104 | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 11,123,112.00 |
| 410710199 | Movable Assets -Others | 214,519.00 |
| 410800101 | Other Fixed Assets | 909,191.00 |
| | | 53,062,755.00 |

RP-40 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------|----------------------|
| 412010101 | Capital Work In Progress | 61,607,667.00 |
| | | 61,607,667.00 |

RP-41 Investments

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------|
| 420500101 | Investments -Equity Shares | 0.00 |
| | | 0.00 |

RP-42 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------------|
| 430100102 | Purchase of Material - Stores | 3,249,789.00 |
| | | 3,249,789.00 |

RP-43 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------------|
| 431600199 | Receivables from Government (redemption amount) | 182,035,167.00 |
| | | 182,035,167.00 |

RP-47 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--------------------------------------|---------------------|
| 460100101 | Festival Advance | 215,000.00 |
| 460100102 | Permanent Advance/Imprest | 3,906.00 |
| 460500399 | Advance to Other Authorised Agencies | 4,750,000.00 |
| 460500501 | Advance to Implementing Officers | 2,380,000.00 |
| | | 7,348,906.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 450210101 | PNB Farm Revenue- (59401) | 5,782,922.00 |
| 450230108 | Co-operative Bank - Own Fund_8 | 0.00 |
| 450250101 | DPFA-I | 0.00 |
| 450250109 | LGTSB Account-(799013000001071) | -1,388,773.00 |
| 450250110 | Treasury TSB A/C | 0.00 |
| 450250201 | Treasury Account - COVID | 0.00 |
| 450410101 | SBI Malaparamba-(0621434019) | 6,825.00 |
| 450410102 | SBI,Malaparamba SSA (35820000) | 47,463.00 |
| 450410103 | SBI Malaparamba GST(37753607481) | 221,224.00 |
| 450450101 | Treasury - ARIPARA HYDRAL PROJECT FUND | 0.00 |
| 450610101 | PNB RMSA Fund- (560780) | 555,919.00 |
| 450620101 | SMGB-SSA - (22077) | 0.00 |
| 450620102 | Federal bank PFMS CFC(22900100018360) | 62,362,585.00 |
| 450650101 | DPFA-II | 0.00 |
| 450650102 | DPFA-III | 0.00 |
| 450650105 | DPFA-III_4 | 0.00 |
| 450650106 | DPFA-III_5 | 0.00 |
| 450650109 | Treasury Special TSB - Joint Venture | 1,000,000.00 |

Kozhikkode District Panchayat
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| | | |
|----------------------|------------------------|----------------------|
| | | 68,588,165.00 |
| RP-40(b) Cash | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100101 | Cash | 14,770.00 |
| | | 14,770.00 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary