Kochi Municipal Corporation Office

Income and Expenditure Statement

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	1955563751
2		**1300000**	I - 3	Rental Income (130)	67011695
3		**1400000**	I - 4	Fees and User Charges (140)	493391327.5
4		**1500000**	I - 5	Sale and Hire Charges (150)	9934582
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	4518154118
6		**1700000**	I - 7	Income from Investments (170)	2652417
7		**1710000**	I - 8	Interest Earned (171)	48518124
8		**1800000**	I - 9	Other Income (180)	7435970
9			TOTAL INCOME		7102661985
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	1382787255
11		**2200000**	I - 11	Administtrative Expenses (220)	75275123

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1765360811
13		**2400000**	I - 13	Interest and Finance Charges (240)	259140
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	1445885959
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	336794338
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	1064128452
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	30153060
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	43343858
19		**2500000**	I - 14	Programme Expenditure (250)	5636189
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	10299000
21		**2720000**	I - 18	Depreciation (272)	0
22			TOTAL EXPENDITURE		6159923185
23			Gross Surplus/Deficit of Income over Expenditure		942738800
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	667636100
25			TOTAL PRIOR PERIOD EXPENDITURE		667636100
26			**Gross Surplus/Deficit of Income over Expenditure after**		**275102700**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

കൊച്ചി നഗരസഭ

Kochi Municipal Corporation Office

RP Statement

2024-04-01 to 2025-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2085930600	
	4500000	Cash	OB	19286	
		TOTAL OB			**2085949886**
RECEIPT					
	1100000	Tax Revenue	R1	411065447	
	1300000	Rental Income	R3	16639080	
	1400000	Fee and User Charges	R4	435897627.5	
	1500000	Sale and Hire Charges	R5	9341158	
	1600000	Revenue Grants, Contribution and Subsidies	R6	331716384	
	1700000	Income rom Investments	R7	23475	
	1710000	Interest Earned	R8	49965038	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1800000	Other Income	R9	7429905	
	3200000	Grants, Contributions and Subsidies	R11	2551137468	
	3400000	Deposits Received	R13	65584047	
	3500000	Sundry Creditors	R14	185779055	
	3500000	Advance Collection	R15	15644989	
	4200000	Investments Disposed	R16	20000000	
	4310000	Sundry Debtors (Except 4315002)	R17	1733710583	
	4600000	Advances Received	R18	61116605	
	2800000	Prior Period Income (2801000)	R19	429057	
	3100000	General Fund	R21	5602229	
		TOTAL RECEIPT			**5901082147.5**
		GRAND TOTAL (Opening Balance + Receipt)			**7,987,032,034**
PAYMENT					
	2100000	Establishment Expenses	P1	309137688	
	2200000	Administrative Expenses	P2	45378178	
	2300000	Operation and Maintanance	P3	967749404	
	2400000	Interest on Loans	P4	259140	
	2500000	Programme Expenses	P5	4803854	
	2520000	Service Sector	P7	742372712	
	2530000	Infra Structure	P8	756	
	2540000	State Sponsored Schemes and	P9	271824489	

Group	Code	Head Name	Schedule	Amount	Total Amount
		Functions			
	2550000	Contribution to joint venture Projects	P10	30153060	
	2600000	Revenue Grants, Contributions and Subsidies	P11	10299000	
	2800000	Prior Period Expense (2808000)	P12	31523	
	3200000	Grants, Contributions and Subsidies	P14	2256921	
	3400000	Deposits Paid	P16	4053028	
	3500000	Sundry Creditors	P17	2636405898	
	4100000	Fixed Assets	P18	165337166	
	4600000	Advances made	P23	26978505	
	4310000	Redemption amount (4315002)	P24	61461554	
		TOTAL PAYMENT			**5278502876**
CB					
	4500000	Bank	CB	2704949848.5	
	4500000	Cash	CB	3579309	
		TOTAL CB			**2708529157.5**
		GRAND TOTAL (Payment + Closing Balance)			**7,987,032,034**

Kochi Municipal Corporation Office

Balance Sheet Schedule

2025-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2344461204
2	3109001	Excess of Income Over Expenditure	623534069.5
3	3109002	Suspense	5602229
		Total of Muncipal (General) Fund [Code No 310]	**2973597502.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1322043
2	3117001	Pension Fund for Contingent Staff	81710431
		Total of Earmarked Fund	**83032474**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	3461307969
		Total of Reserves	**3461307969**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	148595072
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4697565
3	3201004	Central Finance Commission Grant - Tied	548166113
4	3201011	Prime Minister S Awas Yojana (PMAY) - General	250091742
5	3201021	Jawaharlal Nehru National Urban Renewal Mission	42900867
6	3201022	Kerala Sustainable Urban Development Project	7753104
7	3201023	Member Of Parliament Local And Development Scheme	0
8	3201029	Swaccha Bharat Mission - Solid Waste Management	0
9	3201030	Swaccha Bharat Mission - IEC	0
10	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0
11	3201040	NULM	469777
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202004	Development Fund - KSWMP Grant - Central Share	0
16	3202005	Development Fund-KSWMP Grant- State Share	0
17	3202009	Maintenance Fund - Road Assets	0
18	3202010	Maintenance Fund - Non-Road Assets	0
19	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	503298522

SN	Code	Description of Items	Current Year Amount
20	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0
21	3202024	Flood Relief Grant	500000
22	3202026	Library Grant	17850
23	3202028	Grants For Specific Purposes - Disaster Management	1971780
24	3208010	Beneficiary Contribution	3517905
25	3208095	CSR Fund	2774833
26	3208096	Donations to CMDRF	0
27	3208099	Other Grants & Contributions for Specific Purpose	179895337
28	3201050	Grants Contributions for Specific Purposes - Central Government	298361501
29	3201045	Suchitwa Mission Grant	0
30	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**1993011968**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305002	Loan from Financial Institutions	0
3	3305004	Loan from HUDCO	489600000
		Total of Secured Loans	**489600000**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20807304
2	3401002	Security Deposit	4537342

SN	Code	Description of Items	Current Year Amount
3	3401003	Retention	48214470
4	3402001	Rent Deposit	29993348
5	3402002	Auction Deposit	44676661
6	3402006	Election Deposit(Candidate)	598500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	12630780
8	3408099	Other deposits received	1546538
9	3401004	Water Connection - Security Deposit	10000
10	3402003	Deposit for Road Cutting	346425
		Total of Deposits Received	**163361368**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	74973
2	3501002	Contractors Control Account	653709467
3	3501101	Gross Salary Payable	2109057
4	3501102	Net Salary Payable	30048930
5	3501104	Provident Fund Loan Payable	2879695
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	320479013
8	3501107	Contribution to Other Pension Fund Payable	128180
9	3501122	Leave Salary Payable	0
10	3501301	Employers Liabilities - Pension Contribution (NPS)	9449748
11	3501302	Employers Liabilities - EPF	0
12	3502001	Recoveries Payable - General Provident Fund	33158

SN	Code	Description of Items	Current Year Amount
13	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	227070
14	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4068395
15	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
16	3502005	Recoveries Payable - Loan Recovery	2204859
17	3502006	Recoveries Payable - Insurance Premium	1790883
18	3502007	Recoveries Payable - Court Attachments	240675
19	3502008	Recoveries Payable - Co-operative Recovery	0
20	3502009	Recoveries Payable - KSFE Recovery	130500
21	3502010	Recoveries Payable - Dues to other LSGIs	2418000
22	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	138929
23	3502012	Recoveries Payable - State Life Insurance	919612
24	3502013	Recoveries Payable - Group Saving Life Insurance	631287
25	3502014	Recoveries Payable - Group Insurance	1339470
26	3502015	Recoveries Payable - Recurring Deposit	2400
27	3502016	Recoveries Payable-Welfare Subscription	335528
28	3502017	Recoveries Payable-GPAIS	699536
29	3502018	Recoveries Payable-Audit Recovery	693127
30	3502020	Recoveries Payable - Employee Share NPS	9449748
31	3502021	Recoveries Payable - EPF	0
32	3502022	Recoveries Payable -Medisep -Regular	713150

SN	Code	Description of Items	Current Year Amount
33	3502023	Recoveries Payable -Medisep -Pensioner	274000
34	3502024	Recoveries Payable-Other Recoveries from Employees	2311184
35	3502025	Recoveries Payable - Income Tax Deducted at Source	16641681
36	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	11364568
37	3502028	Recoveries Payable - Other Recoveries	2190632
38	3503001	Government and Other Dues Payable - Library Cess Payable	177028475
39	3503003	Government and Other Dues Payable - Court attachments	5000
40	3503005	Government and Other Dues Payable-TDS - CGST	2890803
41	3503006	Government and Other Dues Payable-TDS - SGST	2890803
42	3503007	Government and Other Dues Payable-TDS - IGST	61787
43	3503008	Government and Other Dues Payable - CGST	558528
44	3503009	Government and Other Dues Payable - SGST	558529
45	3503010	Government and Other Dues Payable - IGST	16218
46	3503011	Government and Other Dues Payable - TCS - Income Tax	0
47	3503012	Government and Other Dues Payable - Flood Cess Payable	8459
48	3503013	Government and Other Dues Payable - Others payable	8305568
49	3504016	Refund Payable - Deposit Works	17741
50	3504099	Refund Payable - Others	1510574
51	3504101	Advance Collection of Revenues	26105603
52	3508001	Liability in respect of Stale Cheque	22620732
53	3501116	Pension Contribution Payable	41700838

SN	Code	Description of Items	Current Year Amount
54	3504102	Water Charges (Advance)	10203
55	3503016	Forest Tax Payable	10941
56	3501108	Provident Fund Payable	0
57	3503018	Cess on KCWWF Payable	1792075
58	3508099	Other Liabilities Payable	20000
59	3501103	Net Pension Payable	6405428
60	3502030	Recoveries Payable - House Building Advance	53713
61	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	1465366
62	3501003	Professionals Control Account	772354
63	3502032	Recoveries Payable - NPS Arrear	259450
64	3502033	Recoveries Payable - Postal Life Insurance	2859
65	3502034	Recoveries Payable - Revenue Recovery	39000
66	3502035	Recoveries Payable - PF Loan Repayment - GPF	9410
67	3502036	Recoveries Payable - Kerala State Backward Development Corporation	98000
68	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
69	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
70	3502040	Recoveries Payable - Corporation Employees Co-operative Society	2394599
71	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	29000
72	3502042	Recoveries Payable - Kerala State Women Developement Corporation	10500
73	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
74	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1375350011**
		Schedule B12: Investments	
1	4201001	Investments	12600000
2	4208001	Fixed Deposits	89030253
		Total of Investments	**101630253**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	69060174
		Total of Stock in Hand	**69060174**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	387621450
2	4311002	Receivables for Property Taxes (Arrears)	263304523
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	2219821
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2176536
5	4312003	Receivables for Service Cess (Current)	68943982
6	4312004	Receivables for Service Cess (Arrears)	0
7	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
8	4313003	Receivable for License Fees (Current)	2807024
9	4313004	Receivable for License Fees (Arrears)	3017907
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0

SN	Code	Description of Items	Current Year Amount
11	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
12	4314001	Rent receivable from Buildings (Current)	8053353
13	4314002	Rent receivable from Buildings (Arrears)	4058669
14	4314003	Rent receivable from Lease on Land (Current)	0
15	4314004	Rent receivable from Lease on Land (Arrears)	0
16	4314007	Receivables from Comfort Station (Current)	0
17	4314008	Receivables from Comfort Station (Arrear)	0
18	4314009	Receivables from Bus Stand (Current)	0
19	4314011	Receivables from Slaughter House (Current)	0
20	4314012	Receivables from Slaughter House (Arrear)	0
21	4314015	Rent receivables from Local Body Properties (Current)	0
22	4314016	Rent receivables from Local Body Properties (Arrear)	0
23	4315002	Receivables from Government (redemption amount)	61461554
24	4315099	Receivable Others	34326265
25	4315101	Pension Allotment Receivable	1640788547
26	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(30993683)
27	4315201	Revenue Recovery - Receivables	0
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
29	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
30	4313009	Receivable for Tutorial College Registration Fee (Current)	0

SN	Code	Description of Items	Current Year Amount
31	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**2447785948**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	3579309
2	4502101	AXIS BANK OLD HUDCO 501344	177098
3	4502101	AXIS BANK OLD HUDCO LOAN ESCROW 501506	76171
4	4502101	CANARA BANK CONTRIBUTORY PENSION 00210	3050699
5	4502101	CANARA BANK HEALTH GRANT 42735	148595072
6	4502101	CANARA BANK JNNURM BSUP 46889	42590943
7	4502101	CANARA BANK MAYOR'S RELIEF FUND NEW 53047	1322043
8	4502101	CANARA BANK NRHM AROGYA KERALAM FUND 47635	5090132
9	4502101	CANARA BANK NULM PFMS ACCOUNT 72408	0
10	4502101	CANARA BANK OLD FUND 0013	0
11	4502101	Canara Bank Own Fund 52045	258991497.5
12	4502101	CANARA BANK PM SVANIDHI 63022	469777
13	4502101	CANARA BANK RESERVE FUND FOR WORK BILL 476733	41921972
14	4502101	CANARA BANK SJSRY UPAD EAST ZONE 22598	610198
15	4502101	CANARA BANK SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 42470	4697565
16	4502101	CANARA BANK VENNALAPPARA REHAB PROJECT 71500	306532
17	4502101	CANARA HUDCO LOAN REPAYMENT RESERVE 46860	40693496
18	4502101	CANRA BANK COVID DEFENCE ACCOUNT 46966	1943423

SN	Code	Description of Items	Current Year Amount
19	4502101	CSB BANK CSML G SMARAKAM FUND 90001	9617093
20	4502101	FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161	137874143
21	4502101	FEDERAL BANK CFC TIED 02946	548166113
22	4502101	Federal Bank EPOS 22325	199603757
23	4502101	FEDERAL BANK E SAKSHI 22251	0
24	4502101	FEDERAL BANK HUDCO CSR 25974	2374000
25	4502101	FEDERAL BANK MAIN OFFICE 25948	52854806
26	4502101	FEDERAL BANK MAYORS CUP 23002	1547263
27	4502101	FEDERAL BANK NEW OFFICE BUILDING 225526	15704936
28	4502101	FEDERAL CSML CANAL REJUVENATION 43986	0
29	4502101	HDFC BANK PMAY NEFT 06527	250091742
30	4502101	HDFC BULK WASTE GENERATORS 31147	6742963
31	4502101	HDFC KMC FINE AND PENALTIES 31798	3275786
32	4502101	HDFC LIQUID WASTE MANAGEMENT 83451	15251428
33	4502101	HDFC PAN CITY SMART LED 2367	10125
34	4502101	HDFC RAY 2 48823	1084431
35	4502101	HDFC SPCL EQUIPMENT CSML FUND 82881	32694857
36	4502101	HDFC WASTE MANAGEMENT 89700	9756479
37	4502101	ICICI BANK SWACHH BHARATH MISSION 11369	1029428
38	4502101	ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544	0
39	4502101	ICICI CSML FUND NEW 80152	175367391

SN	Code	Description of Items	Current Year Amount
40	4502101	ICICI OWN FUND RESERVE 01213	741489
41	4502101	ICICI PMAY PFMS CENTRALISED FUND 45739	0
42	4502101	ICICI SBM TWO SWM 44545	0
43	4502101	ICICI WASTE MANAGEMENT 00164	0
44	4502101	IDBI PCB FUND POLLUTION CONTROL BOARD 14261	799463
45	4502101	INDIAN BANK AMRUT 1 HOLDING 38169	232534
46	4502101	INDIAN BANK AMRUT 1 NEW 53984	0
47	4502101	INDIAN BANK AMRUT 1 PROJECTS 45958	365424379
48	4502101	INDIAN BANK AMRUT 2 84462	0
49	4502101	INDIAN BANK AMRUT 2 A and OE 33976	0
50	4502101	INDIAN BANK RO RO 78052	1527499
51	4502101	PNB AUEGS Ayyankali 09966	132965
52	4502101	SBI E TENDER ACCOUNT 51452	136291
53	4502101	SBI ICDS PLANNING 21353	40565131
54	4502101	SBI JNNURM E GOV 45375	2463
55	4502101	SBI JNNURM URT 83108	46152
56	4502101	SBI KSUDP GRANT 47448	8404955
57	4502101	SBI ONLINE COLLECTIONS 67897	940203
58	4502101	SBI PENSION ACCOUNT 00347	506666
59	4502101	SBI SALARY ACCOUNT 36915	248052694
60	4502101	SBI SERVICE TAX EPF ONLINE REMITTANCE 61847	479066
61	4502101	UCO BANK RAJIV AWAS YOJANA RAY 37584	333171

SN	Code	Description of Items	Current Year Amount
62	4502101	UCO BANK WEST ZONE COLLECTION 12758	23153095
63	4502101	UNION BANK BREAK THROUGH PROJECT 26957	976357
64	4502201	ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355	(682942)
65	4502201	District Treasury KAKKANAD 01191	(405142)
		Total of Cash and Bank balance	**2708529157.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	115000
2	4601004	Marriage Loan	207500
3	4601099	Other Loans and advances	0
4	4604001	Advance to Suppliers	548635
5	4604002	Advance to Contractors	4413120
6	4605002	Advance to Implementing Agencies	0
7	4605003	Advance to Implementing Officers	0
8	4605004	Temporary Advances for Official Purposes	43461272
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
10	4606001	Electricity Deposits	2843053
11	4606003	Water Deposits	7253215
12	4606099	Other deposits with external agencies	0
13	4605006	Advance to Allied Institutions	0
14	4601007	Travelling Allowance Advance	0
15	4605099	Advance to Others	31510201
16	4605009	Unauthorized debt	62917

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**90414913**
		Schedule B9: Fixed Assets	
1	4101001	Land	1649732638
2	4101002	Grounds	19918392
3	4101003	Parks	33429004
4	4102002	Administrative Buildings	508024749
5	4102005	Hospital Buildings	8765250
6	4102006	Dispensary/ Clinic Buildings	41260351
7	4102007	Slaughter House Buildings	11365765
8	4102008	School Buildings	40878828
9	4102009	Museum Buildings	16502429
10	4102010	Market Buildings	5014188
11	4102011	Public Comfort Stations	3666275
12	4102012	Recreation Centre Buildings	1705594
13	4102014	Marriage Hall/ Community Centre Buildings	7920549
14	4102015	Buildings - Sanitation and Waste Management	35833579
15	4102016	Other Buildings	373727528
16	4103001	Concrete Roads	102680837
17	4103002	Black Topped Roads	560238081
18	4103007	Other Roads	740778540
19	4103008	Bridges	61967965
20	4103010	Culverts	40445251

SN	Code	Description of Items	Current Year Amount
21	4103099	Other Constructions	1899875989
22	4103101	Sewerage	56908728
23	4103102	Drainage	765952716
24	4103204	Distribution & Regulation System - Water Supply	16063545
25	4103205	Distribution & Regulation System - Public Lighting	2230154
26	4104001	Plant & Machinery	97261296
27	4105001	Vehicles	197707579
28	4106001	Office & Other Equipments	128501352
29	4106002	Computers, Printers & Peripherals	18891209
30	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	119842515
31	4108001	Other Fixed Assets	193233983
32	4101007	Crematorium	3993270
33	4103301	Lamp Post	89782061
34	4103302	Street Light	2243548
		Total of Fixed Assets	**7856343738**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(126017165)
2	4113001	Accumulated Depreciation - Roads	(292256311)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(409880022)
4	4113201	Accumulated Depreciation-Watersupply	(1206337)
5	4113301	Accumulated Depreciation-Public Lighting	(48416483)
6	4114001	Accumulated Depreciation-Plant & Machinery	(32073510)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(34984497)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(92049409)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(75891086)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1621728071)
		Total of Accumulated Depreciation	**(2734502891)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Kochi Municipal Corporation Office

Balance Sheet

2025-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	2973597502.5
2	3110000	Earmarked Fund	B2	83032474
3	3120000	Reserves	B3	3461307969
		Total Reserve & Surplus		**6517937945.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	1993011968
		Total Grants, Contributions for specific purposes		**1993011968**
		Loans		
1	3300000	Secured Loans	B5	489600000

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**489600000**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	163361368
2	3500000	Other Liabilities	B8	1375350011
		Total Current Liabilities and Provisions		**1538711379**
		Total LIABILITY		**10539261292.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	101630253
		Total Investments		**101630253**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	69060174
2	4310000	Sudry Debtors (Receivables)	B14	2447785948
3	4500000	Cash and Bank balance	B17	2708529157.5
4	4600000	Loans, Advances and Deposits	B18	90414913
		Total Current Assets,Loans and Advances		**5315790192.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	7856343738
2	4110000	Accumulated Depreciation	B10	(2734502891)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**5121840847**
		Total ASSET		**10539261292.5**

കൊച്ചി നഗരസഭ

Kochi Municipal Corporation Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		19286	
						19286
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AXIS BANK OLD HUDCO 501344		177098	
3			Axis Bank-AXIS BANK OLD HUDCO LOAN ESCROW 501506		76171	
4			Canara Bank-CANARA BANK CONTRIBUTORY PENSION 00210		349888	
5			Canara Bank-CANARA BANK HEALTH GRANT 42735		184440907	
6			Canara Bank-CANARA BANK JNNURM BSUP 46889		41194593	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA BANK MAYOR'S RELIEF FUND NEW 53047		1524255	
8			Canara Bank-CANARA BANK NRHM AROGYA KERALAM FUND 47635		4923252	
9			Canara Bank-CANARA BANK OLD FUND 0013		6550	
10			Canara Bank-Canara Bank Own Fund 52045		119995010	
11			Canara Bank-CANARA BANK RESERVE FUND FOR WORK BILL 476733		24734305	
12			Canara Bank-CANARA BANK SJSRY UPAD EAST ZONE 22598		590557	
13			Canara Bank-CANARA BANK VENNALAPPARA REHAB PROJECT 71500		296481	
14			Canara Bank-CANARA HUDCO LOAN REPAYMENT RESERVE 46860		12513343	
15			Canara Bank-CANRA BANK COVID DEFENCE ACCOUNT 46966		1879708	
16			Catholic Syrian Bank-CSB BANK CSML G SMARAKAM FUND 90001		15855929	
17			Federal Bank-FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161		63517124	
18			Federal Bank-FEDERAL		556958293	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK CFC TIED 02946			
19			Federal Bank-Federal Bank EPOS 22325		26754496	
20			Federal Bank-FEDERAL BANK E SAKSHI 22251		176800000	
21			Federal Bank-FEDERAL BANK MAYORS CUP 23002		1506108	
22			HDFC Bank-HDFC BANK PMAY NEFT 06527		316005736	
23			HDFC Bank-HDFC BULK WASTE GENERATORS 31147		1914390	
24			HDFC Bank-HDFC KMC FINE AND PENALTIES 31798		5010859	
25			HDFC Bank-HDFC LIQUID WASTE MANAGEMENT 83451		5267933	
26			HDFC Bank-HDFC RAY 2 48823		1060350	
27			HDFC Bank-HDFC SPCL EQUIPMENT CSML FUND 82881		12968446	
28			HDFC Bank-HDFC WASTE MANAGEMENT 89700		8056598	
29			ICICI Bank-ICICI BANK SWACHH BHARATH MISSION 11369		1029428	
30			ICICI Bank-ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544		31332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31			ICICI Bank-ICICI CSML FUND NEW 80152		264326561	
32			ICICI Bank-ICICI WASTE MANAGEMENT 00164		120195	
33			IDBI-IDBI PCB FUND POLLUTION CONTROL BOARD 14261		1563549	
34			Indian Bank-INDIAN BANK AMRUT 1 HOLDING 38169		1296705	
35			Indian Bank-INDIAN BANK RO RO 78052		50000000	
36			Punjab National Bank-PNB AUEGS Ayyankali 09966		11796	
37			State Bank of India-SBI E TENDER ACCOUNT 51452		4249374	
38			State Bank of India-SBI ICDS PLANNING 21353		33867681	
39			State Bank of India-SBI JNNURM E GOV 45375		2399	
40			State Bank of India-SBI JNNURM URT 83108		44929	
41			State Bank of India-SBI KSUDP GRANT 47448		8182261	
42			State Bank of India-SBI ONLINE COLLECTIONS 67897		44966698	
43			State Bank of India-SBI PENSION ACCOUNT 00347		493242	
44			State Bank of India-SBI SALARY ACCOUNT 36915		(5420417)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45			State Bank of India-SBI SERVICE TAX EPF ONLINE REMITTANCE 61847		4843000	
46			UCO Bank-UCO BANK RAJIV AWAS YOJANA RAY 37584		324643	
47			UCO Bank-UCO BANK WEST ZONE COLLECTION 12758		83389419	
48			Union Bank of India-UNION BANK BREAK THROUGH PROJECT 26957		949893	
49		4502201	Additional Sub Treasury, Eranakulam-ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355		5894927	
50			District Treasury Ernakulam (Kakkanad)-District Treasury KAKKANAD 01191		1384605	
						2085930600
	RECEIPT			**R1-Tax Revenue**		
51		1101001	Profession Tax – Employees		365636925	
52		1108004	Entertainment Tax		45428522	
						411065447
	RECEIPT			**R3-Rental Income**		
53		1301001	Rent from Town Hall		1829484	
54		1301002	Rent from Stadium		94763	
55		1301005	Rent from Conference Hall		240082	
56		1302001	Rent from Staff Quarters		479531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		1303001	Rent from Guest Houses		0	
58		1408002	Poll Rent		12159572	
59		1301009	Rent from Auditorium and Halls		1806806	
60		1304002	Rent from Grounds		28842	
						16639080
	RECEIPT			**R4-Fee and User Charges**		
61		1401001	Private Hospital & Paramedical Institutions Registration Fee		51220	
62		1401002	Tutorial College Registration Fee		22500	
63		1401101	License Fees for Enterprises		1600	
64		1401102	License Fees for Lodge		9000	
65		1401103	License Fees under P.P.R ACT		774482	
66		1401104	License Fees under Cinema Regulation Act		5000	
67		1401105	License fee for Domestic Animals		8295	
68		1401106	License Fees for Domestic Dogs		21630	
69		1401199	Other Licensing Fees		725	
70		1401201	Fees for Construction of Buildings		86610237	
71		1401202	Fees for Installation of Machinery		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		1401203	Permit Application fee		39387276	
73		1401302	Fees for Delayed Registration - Birth & Death		9291	
74		1401304	Fee for Marriage Registration		259340	
75		1401399	Fees for Other Certificates or Extracts		37330	
76		1401401	Fees under RTI Act		1747	
77		1401501	Fee from Hoardings		7556769	
78		1401601	Development Charges		98860	
79		1401701	Regularization Fees		13679499	
80		1401801	Application Fee		1872872	
81		1402001	Penal Interest		78956269	
82		1402003	Other Penalities and Fines		6798917	
83		1402004	Compounding Fee		231630	
84		1402005	Fine for Dumping Waste		165520	
85		1404002	Notice Fees		10749	
86		1404004	Ownership Change Fees - Fine		569510	
87		1404008	Delayed Registration Fees		113250	
88		1404009	Search Fees		2928	
89		1404099	Other Fees		279764	
90		1405008	Receipts from Libraries		10770	
91		1405099	Other User Charges		2698467	
92		1407001	Road Cutting Charges		90249460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		1408001	Other Charges		453526	
94		1401305	Fee for Non Availability Certificate		440	
95		1401306	Fee for Correction in Registration		30670	
96		1405013	Water Charges (Current)		25491	
97		1405018	Wastemanagement - User Charges		29067766	
98		1405019	Hospital Kiosk - User Charges		6760	
99		1405020	Septage - User Charges		59286677	
100		1405021	Parking Fee		165000	
101		1402006	Fine imposed by Health Authorities		7129173	
102		1404011	Late Fee		3989542.5	
103		1401802	Application Fee - Unauthorised Construction Regularisation		31100	
104		1401702	Regularization Fees for Unauthorised Construction		291617	
105		1401204	Permit Fee for Additional FSI		4924658	
						435897627.5
	RECEIPT			**R5-Sale and Hire Charges**		
106		1501003	Receipts from Sale of Usufructs of trees		55994	
107		1501102	Receipts from Sale of Tender Forms		4076612	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		1501201	Receipts from Sale of Stores		5583	
109		1501202	Receipts from Sale of Scrap		862519	
110		1501203	Receipts from auction of obsolete assets		3879550	
111		1503001	Receipts from Miscellaneous Sales		460900	
						9341158
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
112		1601023	General Purpose Fund		331663166	
113		1603002	Beneficiary Contribution		53218	
						331716384
	RECEIPT			**R7-Income rom Investments**		
114		1701001	Interest on Investments		30	
115		1709001	Bank Charges Collected		23445	
						23475
	RECEIPT			**R8-Interest Earned**		
116		1711001	Interest from Bank Accounts		49965038	
						49965038
	RECEIPT			**R9-Other Income**		
117		1808099	Miscellaneous Receipts		197113	
118		1808004	Receipts on excess payments		6676853	
119		1804001	Recovery from Employees		5422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		1808005	Receipts from Solar Power Energy		550517	
						7429905
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
121		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		48996463	
122		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		20402626	
123		3201004	Central Finance Commission Grant - Tied		372825002	
124		3201011	Prime Minister S Awas Yojana (PMAY) - General		113356106	
125		3201029	Swaccha Bharat Mission - Solid Waste Management		282447778	
126		3201030	Swaccha Bharat Mission - IEC		197800	
127		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		823210731	
128		3201040	NULM		3270739	
129		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		586968656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant For Drinking Water Schemes			
130		3202024	Flood Relief Grant		500000	
131		3202026	Library Grant		17850	
132		3202028	Grants For Specific Purposes - Disaster Management		1971780	
133		3208010	Beneficiary Contribution		2064916	
134		3208095	CSR Fund		2774833	
135		3208099	Other Grants & Contributions for Specific Purpose		1304625	
136		3201050	Grants Contributions for Specific Purposes - Central Government		290827563	
						2551137468
	RECEIPT			**R13-Deposits Received**		
137		3401001	Earnest Money Deposit		752988	
138		3401002	Security Deposit		1092839	
139		3401003	Retention		38354966	
140		3402001	Rent Deposit		3293846	
141		3402002	Auction Deposit		20804525	
142		3408001	Deposit Received From Halls, Stadiums and Auditoriums		898458	
143		3408099	Other deposits received		40000	
144		3402003	Deposit for Road Cutting		346425	
						65584047

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
145		3501102	Net Salary Payable		1076145	
146		3501104	Provident Fund Loan Payable		50128726	
147		3501105	Pension and Gratuity Payable		6186372	
148		3501302	Employers Liabilities - EPF		18000	
149		3502001	Recoveries Payable - General Provident Fund		7790	
150		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		120540	
151		3502007	Recoveries Payable - Court Attachments		14000	
152		3502008	Recoveries Payable - Co-operative Recovery		6000	
153		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		98529	
154		3502018	Recoveries Payable-Audit Recovery		15012	
155		3502020	Recoveries Payable - Employee Share NPS		17909	
156		3502021	Recoveries Payable - EPF		10800	
157		3502024	Recoveries Payable-Other Recoveries from Employees		8061	
158		3502025	Recoveries Payable - Income Tax Deducted at Source		14919551	
159		3502026	Recoveries Payable - Kerala Construction Workers Welfare		6263987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
160		3502028	Recoveries Payable - Other Recoveries		66334	
161		3503001	Government and Other Dues Payable - Library Cess Payable		74432961	
162		3503005	Government and Other Dues Payable-TDS - CGST		12074	
163		3503006	Government and Other Dues Payable-TDS - SGST		36248	
164		3503008	Government and Other Dues Payable - CGST		6554334	
165		3503009	Government and Other Dues Payable - SGST		6544154	
166		3503010	Government and Other Dues Payable - IGST		16218	
167		3503011	Government and Other Dues Payable - TCS - Income Tax		41169	
168		3503012	Government and Other Dues Payable - Flood Cess Payable		3455	
169		3503013	Government and Other Dues Payable - Others payable		200	
170		3508001	Liability in respect of Stale Cheque		819	
171		3503016	Forest Tax Payable		10941	
172		3503018	Cess on KCWWF Payable		19084068	
173		3508099	Other Liabilities Payable		20000	
174		3502036	Recoveries Payable - Kerala		56000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State Backward Development Corporation			
175		3502043	Recoveries Payable - Profession Tax		8658	
						185779055
	RECEIPT			**R15-Advance Collection**		
176		3504101	Advance Collection of Revenues		15634786	
177		3504102	Water Charges (Advance)		10203	
						15644989
	RECEIPT			**R16-Investments Disposed**		
178		4208001	Fixed Deposits		20000000	
						20000000
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
179		4311001	Receivables for Property Taxes (Current)		990150906	
180		4311002	Receivables for Property Taxes (Arrears)		486343716	
181		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		42161159	
182		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		12924925	
183		4312003	Receivables for Service Cess (Current)		99241471	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		4312004	Receivables for Service Cess (Arrears)		21068793	
185		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		0	
186		4313003	Receivable for License Fees (Current)		33301050	
187		4313004	Receivable for License Fees (Arrears)		667310	
188		4312007	Receivables for Fees on Buildings for Special Services(Current)		17614	
189		4312008	Receivables for Fees on Buildings for Special Services(Arrear)		535	
190		4314001	Rent receivable from Buildings (Current)		29973182	
191		4314002	Rent receivable from Buildings (Arrears)		3587528	
192		4314003	Rent receivable from Lease on Land (Current)		701758	
193		4314004	Rent receivable from Lease on Land (Arrears)		166087	
194		4314007	Receivables from Comfort Station (Current)		137809	
195		4314008	Receivables from Comfort Station (Arrear)		3708	
196		4314009	Receivables from Bus Stand (Current)		333439	
197		4314011	Receivables from Slaughter		781506	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			House (Current)			
198		4314012	Receivables from Slaughter House (Arrear)		18054	
199		4314015	Rent receivables from Local Body Properties (Current)		10162289	
200		4314016	Rent receivables from Local Body Properties (Arrear)		1953444	
201		4315099	Receivable Others		3000	
202		4315201	Revenue Recovery - Receivables		0	
203		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		7500	
204		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		500	
205		4313009	Receivable for Tutorial College Registration Fee (Current)		3300	
206		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						1733710583
	RECEIPT			**R18-Advances Received**		
207		4601001	Festival Advance to Employees		663000	
208		4601099	Other Loans and advances		68914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		4605003	Advance to Implementing Officers		391212	
210		4605004	Temporary Advances for Official Purposes		1439092	
211		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1234320	
212		4606099	Other deposits with external agencies		57286067	
213		4605006	Advance to Allied Institutions		31500	
214		4601007	Travelling Allowance Advance		2500	
						61116605
	RECEIPT			**R19-Prior Period Income (2801000)**		
215		2801001	Prior Period Income		429057	
						429057
	RECEIPT			**R21-General Fund**		
216		3109002	Suspense		5602229	
						5602229
	PAYMENT			**P1-Establishment Expenses**		
217		2101003	Salaries - Permanent Staff		21353588	
218		2101006	Salaries - Full time Contingent Staff		30820702	
219		2101101	Wages		24293637	
220		2101201	Bonus		3015760	
221		2101301	Stipend		377344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		2101501	Festival Allowance		2517060	
223		2102001	Travelling Allowances - Secretary		85957	
224		2102003	Travelling Allowances - Permanent Staff		79440	
225		2102006	Other allowances - Secretary		3500	
226		2102008	Other allowances - Permanent Staff		80451	
227		2102010	Other allowances - Contingent Staff		13144	
228		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		8260590	
229		2102015	Uniforms		0	
230		2102016	Other Benefits and Allowances		607578	
231		2102018	Spectacle Allowance		25500	
232		2103001	Employer's Contribution to Pension Fund - Regular Employees		43914260	
233		2103002	Employer's Contribution to Pension Fund - Contingent Employees		162709290	
234		2103006	Employer's Contribution to NPS - Regular Employees		6630712	
235		2104001	Terminal Leave Surrender		3993404	
236		2105001	Remuneration		90600	
237		2102023	Medical Re-Imbursement -Staff		265171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						309137688
	PAYMENT			**P2-Administrative Expenses**		
238		2201101	Office Electricity Expenses		19251536	
239		2201102	Water Charges - Office		2800507	
240		2201199	Other Office Maintenance Expenses		53934	
241		2201201	Telephone Expenses/ Internet Charges		1034954	
242		2201202	Postage Expenses		126740	
243		2201299	Miscellaneous Communication Expenses		1044	
244		2202101	Printing & Stationery		405239	
245		2204001	Insurance		245676	
246		2205101	Miscellaneous Legal Expenses		23390	
247		2205201	Professional & Other Fees		64405	
248		2206001	Newspaper Advertisement Charges		49715	
249		2208001	Festival Expenses		900000	
250		2208099	Miscellaneous Administration Expenses		20421038	
						45378178
	PAYMENT			**P3-Operation and Maintanance**		
251		2301001	Electricity Charges for Street Lights		54762390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		2301002	Fuel Charges		4920659	
253		2304001	Vehicle Hire Charges		294025	
254		2305001	Repairs & Maintenance - Roads and Pavements		874311	
255		2305002	Repairs & Maintenance - Bridges and Culverts		309157	
256		2305003	Repairs & Maintenance - Water Supply		881111626	
257		2305004	Repairs & Maintenance - Drainage		18072533	
258		2305005	Repairs & Maintenance - Sewerage		99389	
259		2305006	Repairs & Maintenance - Street Lights		1410286	
260		2305105	Repairs & Maintenance - Parks & Gardens		1955798	
261		2305201	Repairs & Maintenance - Buildings		2198556	
262		2305301	Repairs & Maintenance - Vehicles		879954	
263		2305901	Repairs & Maintenance - Machinery		31450	
264		2308201	Refreshment Charges		829270	
						967749404
	PAYMENT			**P4-Interest on Loans**		
265		2407001	Bank Charges		96664	
266		2408001	Other Finance Expenses		162476	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						259140
	PAYMENT			**P5-Programme Expenses**		
267		2501001	Election Expenses		103940	
268		2502001	Expenditure on Poverty Eradication Program		4699914	
						4803854
	PAYMENT			**P7-Service Sector**		
269		2520302	Reading Rooms ,Libraries - Books		17850	
270		2520601	Public Health Centre		15705061	
271		2520602	Health related Programs		64038889	
272		2520617	Epidemic Control		4939200	
273		2520702	Drinking Water - Public		21809158	
274		2520905	Welfare Programs for the Destitute		1943246	
275		2521001	Anganwadi Nutrition		10661751	
276		2521401	Electricity Line Extension		1405953	
277		2521902	Sanitation & Waste Management - Public		3845450	
278		2522309	Solid Waste Management - Related Activities		500000	
279		2522310	Solid Waste Management - Disposal		617506154	
						742372712
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280		2530101	Street Lights		756	
						756
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
281		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		89651	
282		2540109	Housing grant		179080000	
283		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		92654838	
						271824489
	PAYMENT			**P10-Contribution to joint venture Projects**		
284		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		16256759	
285		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		1500000	
286		2551005	Contribution towards Joint Venture Projects - Other Municipalities		12396301	
						30153060
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
287		2601005	Financial Assistance from		299000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Distress Relief Fund			
288		2602002	Contribution to other Funds		10000000	
						10299000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
289		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		31523	
						31523
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
290		3208010	Beneficiary Contribution		436950	
291		3208096	Donations to CMDRF		1819971	
						2256921
	PAYMENT			**P16-Deposits Paid**		
292		3401001	Earnest Money Deposit		540650	
293		3401002	Security Deposit		1719100	
294		3401003	Retention		1027052	
295		3402001	Rent Deposit		31500	
296		3402002	Auction Deposit		159583	
297		3408001	Deposit Received From Halls, Stadiums and Auditoriums		575143	
						4053028
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
298		3501001	Suppliers Control Account		23345278	
299		3501002	Contractors Control Account		1118576336	
300		3501102	Net Salary Payable		475097150	
301		3501104	Provident Fund Loan Payable		53146958	
302		3501105	Pension and Gratuity Payable		13029518	
303		3501122	Leave Salary Payable		15916064	
304		3501301	Employers Liabilities - Pension Contribution (NPS)		22819496	
305		3502001	Recoveries Payable - General Provident Fund		2715806	
306		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		5730940	
307		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		31398392	
308		3502005	Recoveries Payable - Loan Recovery		526980	
309		3502006	Recoveries Payable - Insurance Premium		16410744	
310		3502007	Recoveries Payable - Court Attachments		284000	
311		3502008	Recoveries Payable - Co-operative Recovery		17892206	
312		3502009	Recoveries Payable - KSFE Recovery		2121243	
313		3502010	Recoveries Payable - Dues to other LSGIs		412320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
314		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2510096	
315		3502012	Recoveries Payable - State Life Insurance		7063166	
316		3502013	Recoveries Payable - Group Saving Life Insurance		2050	
317		3502014	Recoveries Payable - Group Insurance		9093450	
318		3502016	Recoveries Payable-Welfare Subscription		226700	
319		3502017	Recoveries Payable-GPAIS		1190000	
320		3502018	Recoveries Payable-Audit Recovery		43242	
321		3502020	Recoveries Payable - Employee Share NPS		35931466	
322		3502021	Recoveries Payable - EPF		10454405	
323		3502022	Recoveries Payable -Medisep -Regular		7045000	
324		3502023	Recoveries Payable -Medisep -Pensioner		9306500	
325		3502024	Recoveries Payable-Other Recoveries from Employees		266459	
326		3502025	Recoveries Payable - Income Tax Deducted at Source		15135702	
327		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		8214210	
328		3503001	Government and Other Dues		107665830	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
329		3503005	Government and Other Dues Payable-TDS - CGST		15301905	
330		3503006	Government and Other Dues Payable-TDS - SGST		15301905	
331		3503011	Government and Other Dues Payable - TCS - Income Tax		166124	
332		3504099	Refund Payable - Others		274846	
333		3508001	Liability in respect of Stale Cheque		9350521	
334		3503018	Cess on KCWWF Payable		17291993	
335		3501103	Net Pension Payable		339188967	
336		3502030	Recoveries Payable - House Building Advance		118560	
337		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		17661879	
338		3501003	Professionals Control Account		5457865	
339		3502033	Recoveries Payable - Postal Life Insurance		51306	
340		3502034	Recoveries Payable - Revenue Recovery		19000	
341		3502036	Recoveries Payable - Kerala State Backward Development Corporation		274000	
342		3502040	Recoveries Payable -		25430320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Corporation Employees Co-operative Society			
343		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		125000	
344		3502042	Recoveries Payable - Kerala State Women Developement Corporation		20000	
345		3504018	Refund Payable - Grants and Funds		176800000	
						2636405898
	PAYMENT			**P18-Fixed Assets**		
346		4102006	Dispensary/ Clinic Buildings		20803409	
347		4102009	Museum Buildings		546147	
348		4102011	Public Comfort Stations		317531	
349		4102016	Other Buildings		1824433	
350		4103102	Drainage		2000000	
351		4103204	Distribution & Regulation System - Water Supply		152000	
352		4105001	Vehicles		134000000	
353		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		3803715	
354		4101007	Crematorium		1889931	
						165337166
	PAYMENT			**P23-Advances made**		
355		4601001	Festival Advance to Employees		11290200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
356		4605004	Temporary Advances for Official Purposes		14042407	
357		4606003	Water Deposits		576320	
358		4605099	Advance to Others		1000000	
359		4605009	Unauthorized debt		69578	
						26978505
	PAYMENT			**P24-Redemption amount (4315002)**		
360		4315002	Receivables from Government (redemption amount)		61461554	
						61461554
	Closing Balance			**CB-Cash**		
361		4501001	Cash		3579309	
						3579309
	Closing Balance			**CB-Bank**		
362		4502101	Axis Bank-AXIS BANK OLD HUDCO 501344		177098	
363			Axis Bank-AXIS BANK OLD HUDCO LOAN ESCROW 501506		76171	
364			Canara Bank-CANARA BANK CONTRIBUTORY PENSION 00210		3050699	
365			Canara Bank-CANARA BANK HEALTH GRANT 42735		148595072	
366			Canara Bank-CANARA BANK JNNURM BSUP 46889		42590943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
367			Canara Bank-CANARA BANK MAYOR'S RELIEF FUND NEW 53047		1322043	
368			Canara Bank-CANARA BANK NRHM AROGYA KERALAM FUND 47635		5090132	
369			Canara Bank-CANARA BANK NULM PFMS ACCOUNT 72408		0	
370			Canara Bank-CANARA BANK OLD FUND 0013		0	
371			Canara Bank-Canara Bank Own Fund 52045		258991497.5	
372			Canara Bank-CANARA BANK PM SVANIDHI 63022		469777	
373			Canara Bank-CANARA BANK RESERVE FUND FOR WORK BILL 476733		41921972	
374			Canara Bank-CANARA BANK SJSRY UPAD EAST ZONE 22598		610198	
375			Canara Bank-CANARA BANK SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 42470		4697565	
376			Canara Bank-CANARA BANK VENNALAPPARA REHAB PROJECT 71500		306532	
377			Canara Bank-CANARA HUDCO LOAN REPAYMENT RESERVE 46860		40693496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
378			Canara Bank-CANRA BANK COVID DEFENCE ACCOUNT 46966		1943423	
379			Catholic Syrian Bank-CSB BANK CSML G SMARAKAM FUND 90001		9617093	
380			Federal Bank-FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161		137874143	
381			Federal Bank-FEDERAL BANK CFC TIED 02946		548166113	
382			Federal Bank-Federal Bank EPOS 22325		199603757	
383			Federal Bank-FEDERAL BANK E SAKSHI 22251		0	
384			Federal Bank-FEDERAL BANK HUDCO CSR 25974		2374000	
385			Federal Bank-FEDERAL BANK MAIN OFFICE 25948		52854806	
386			Federal Bank-FEDERAL BANK MAYORS CUP 23002		1547263	
387			Federal Bank-FEDERAL BANK NEW OFFICE BUILDING 225526		15704936	
388			Federal Bank-FEDERAL CSML CANAL REJUVENATION 43986		0	
389			HDFC Bank-HDFC BANK PMAY NEFT 06527		250091742	
390			HDFC Bank-HDFC BULK WASTE GENERATORS		6742963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			31147			
391			HDFC Bank-HDFC KMC FINE AND PENALTIES 31798		3275786	
392			HDFC Bank-HDFC LIQUID WASTE MANAGEMENT 83451		15251428	
393			HDFC Bank-HDFC PAN CITY SMART LED 2367		10125	
394			HDFC Bank-HDFC RAY 2 48823		1084431	
395			HDFC Bank-HDFC SPCL EQUIPMENT CSML FUND 82881		32694857	
396			HDFC Bank-HDFC WASTE MANAGEMENT 89700		9756479	
397			ICICI Bank-ICICI BANK SWACHH BHARATH MISSION 11369		1029428	
398			ICICI Bank-ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544		0	
399			ICICI Bank-ICICI CSML FUND NEW 80152		175367391	
400			ICICI Bank-ICICI OWN FUND RESERVE 01213		741489	
401			ICICI Bank-ICICI PMAY PFMS CENTRALISED FUND 45739		0	
402			ICICI Bank-ICICI SBM TWO SWM 44545		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
403			ICICI Bank-ICICI WASTE MANAGEMENT 00164		0	
404			IDBI-IDBI PCB FUND POLLUTION CONTROL BOARD 14261		799463	
405			Indian Bank-INDIAN BANK AMRUT 1 HOLDING 38169		232534	
406			Indian Bank-INDIAN BANK AMRUT 1 NEW 53984		0	
407			Indian Bank-INDIAN BANK AMRUT 1 PROJECTS 45958		365424379	
408			Indian Bank-INDIAN BANK AMRUT 2 84462		0	
409			Indian Bank-INDIAN BANK AMRUT 2 A and OE 33976		0	
410			Indian Bank-INDIAN BANK RO RO 78052		1527499	
411			Punjab National Bank-PNB AUEGS Ayyankali 09966		132965	
412			State Bank of India-SBI E TENDER ACCOUNT 51452		136291	
413			State Bank of India-SBI ICDS PLANNING 21353		40565131	
414			State Bank of India-SBI JNNURM E GOV 45375		2463	
415			State Bank of India-SBI JNNURM URT 83108		46152	
416			State Bank of India-SBI KSUDP GRANT 47448		8404955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
417			State Bank of India-SBI ONLINE COLLECTIONS 67897		940203	
418			State Bank of India-SBI PENSION ACCOUNT 00347		506666	
419			State Bank of India-SBI SALARY ACCOUNT 36915		248052694	
420			State Bank of India-SBI SERVICE TAX EPF ONLINE REMITTANCE 61847		479066	
421			UCO Bank-UCO BANK RAJIV AWAS YOJANA RAY 37584		333171	
422			UCO Bank-UCO BANK WEST ZONE COLLECTION 12758		23153095	
423			Union Bank of India-UNION BANK BREAK THROUGH PROJECT 26957		976357	
424		4502201	Additional Sub Treasury, Eranakulam-ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355		(682942)	
425			District Treasury Ernakulam (Kakkanad)-District Treasury KAKKANAD 01191		(405142)	
						2704949848.5

Kochi Municipal Corporation Office

Income and Expenditure Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1108004	Entertainment Tax		45428522
2		1101002	Profession Tax - Traders/ Institutions		44380980
3		1101001	Profession Tax – Employees		370024383
4		1100106	Surcharge on Tax against Section 230(2)/ 208		0
5		1100105	Fees on Buildings for Special Services u/rule 29		0
6		1100104	Service Charge on Central Govt Buildings u/rule 30		0
7		1100101	Property Tax (General)		1359310312
8		1100103	Surcharge on Property Tax u/rule 31		0
9		1100102	Service Cess u/rule 26		136419554
		1300000		**Rental Income (130)-I - 3**	
10		1301001	Rent from Town Hall		1829484

SN	Group	Code	Head Name	Schedule	Amount
11		1301005	Rent from Conference Hall		240082
12		1304002	Rent from Grounds		28962
13		1408002	Poll Rent		12159572
14		1303001	Rent from Guest Houses		0
15		1301009	Rent from Auditorium and Halls		1806806
16		1302003	Rent from Buildings		50160950
17		1302002	Rent from Office Buildings		6000
18		1302001	Rent from Staff Quarters		685076
19		1304001	Rent from Lease of Lands		0
20		1301002	Rent from Stadium		94763
		1400000		**Fees and User Charges (140)-I - 4**	
21		1401202	Fees for Installation of Machinery		300
22		1401203	Permit Application fee		39387276
23		1401302	Fees for Delayed Registration - Birth & Death		9291
24		1401304	Fee for Marriage Registration		259340
25		1401399	Fees for Other Certificates or Extracts		37330
26		1401401	Fees under RTI Act		1747
27		1401501	Fee from Hoardings		7556769
28		1401601	Development Charges		98860
29		1401701	Regularization Fees		13679499
30		1401801	Application Fee		1872872
31		1402001	Penal Interest		78956269

SN	Group	Code	Head Name	Schedule	Amount
32		1402004	Compounding Fee		231630
33		1402005	Fine for Dumping Waste		165520
34		1404002	Notice Fees		10749
35		1404004	Ownership Change Fees - Fine		569510
36		1404008	Delayed Registration Fees		113250
37		1404009	Search Fees		2928
38		1404099	Other Fees		279794
39		1405004	Market Fees		900000
40		1405005	Bus Stand Fees		2288000
41		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		1520608
42		1405008	Receipts from Libraries		10770
43		1405012	Crematorium Fees		1100000
44		1405099	Other User Charges		2698467
45		1407001	Road Cutting Charges		90249460
46		1408001	Other Charges		453526
47		1402003	Other Penalities and Fines		21203710
48		1404011	Late Fee		3989542.5
49		1402006	Fine imposed by Health Authorities		7129173
50		1405021	Parking Fee		165000
51		1405020	Septage - User Charges		59286677
52		1405019	Hospital Kiosk - User Charges		6760
53		1405018	Wastemanagement - User Charges		29067766

SN	Group	Code	Head Name	Schedule	Amount
54		1405013	Water Charges (Current)		25491
55		1401306	Fee for Correction in Registration		30670
56		1401305	Fee for Non Availability Certificate		440
57		1401001	Private Hospital & Paramedical Institutions Registration Fee		69728
58		1401002	Tutorial College Registration Fee		25800
59		1401004	Institution Registration fee		331500
60		1401101	License Fees for Enterprises		36109674
61		1401102	License Fees for Lodge		9000
62		1401103	License Fees under P.P.R ACT		774482
63		1401104	License Fees under Cinema Regulation Act		5000
64		1401105	License fee for Domestic Animals		8295
65		1401106	License Fees for Domestic Dogs		21630
66		1401199	Other Licensing Fees		725
67		1401201	Fees for Construction of Buildings		86610237
68		1405023	Public Comfort Station Receipts		818887
69		1401204	Permit Fee for Additional FSI		4924658
70		1401702	Regularization Fees for Unauthorised Construction		291617
71		1401802	Application Fee - Unauthorised Construction Regularisation		31100
		1500000		**Sale and Hire Charges (150)-I - 5**	
72		1501204	Cost of Empty Barrell		609240

SN	Group	Code	Head Name	Schedule	Amount
73		1501001	Receipts from Sale of Agricultural Products		10500
74		1501003	Receipts from Sale of Usufructs of trees		55994
75		1501102	Receipts from Sale of Tender Forms		4076612
76		1501201	Receipts from Sale of Stores		5583
77		1501202	Receipts from Sale of Scrap		836203
78		1501203	Receipts from auction of obsolete assets		3879550
79		1503001	Receipts from Miscellaneous Sales		460900
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
80		1602012	Prime Minister S Awas Yojana (PMAY) - General		179270100
81		1602025	Swaccha Bharat Mission - Solid Waste Management		282447778
82		1602026	Swaccha Bharat Mission - IEC		197800
83		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		1074571492
84		1602033	National Urban Livelyhood Mission		2800962
85		1603002	Beneficiary Contribution		53218
86		1606001	Distress Relief Fund		222982
87		1601022	Maintenance Fund - Non-Road Assets		96090443
88		1601023	General Purpose Fund		331663166
89		1601030	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0

SN	Group	Code	Head Name	Schedule	Amount
90		1601045	Other Revenue Grants		1234320
91		1602001	Special Grants		253770354
92		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		64038889
93		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		15705061
94		1602006	Central Finance Commission Grant - Tied		401228473
95		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		236150400
96		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		441600
97		1601005	Development Fund-KSWMP Grant - State Share		184881
98		1601004	Development Fund-KSWMP Grant - Central Share		431389
99		1601003	Development Fund - Tribal Sub-Plan		5210902
100		1601002	Development Fund - Special Component Plan		51776144
101		1601001	Development Fund - General		724973057
102		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		16977600
103		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		44868300
104		1601018	Fund for Transferred Functions/ Schemes -		582402700

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
105		1601021	Maintenance Fund - Road Assets		151442107
		1700000		**Income from Investments (170)-I - 7**	
106		1701001	Interest on Investments		2628972
107		1709001	Bank Charges Collected		23445
		1710000		**Interest Earned (171)-I - 8**	
108		1711001	Interest from Bank Accounts		48518124
		1800000		**Other Income (180)-I - 9**	
109		1804001	Recovery from Employees		19290
110		1808005	Receipts from Solar Power Energy		550517
111		1808099	Miscellaneous Receipts		197113
112		1808004	Receipts on excess payments		6669050
					7102661984.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
113		2105001	Remuneration		105966
114		2102016	Other Benefits and Allowances		1716098
115		2103001	Employer's Contribution to Pension Fund - Regular Employees		130857614
116		2103002	Employer's Contribution to Pension Fund - Contingent Employees		343219106
117		2103003	Employer's Contribution to EPF - Contract Employees		80842.5
118		2103004	Employer's Contribution to EPF - Dialy Wages Staff		3388810.5

SN	Group	Code	Head Name	Schedule	Amount
119		2103006	Employer's Contribution to NPS - Regular Employees		42676099
120		2104001	Terminal Leave Surrender		3993404
121		2101003	Salaries - Permanent Staff		373688303
122		2101001	Salaries -Secretary		1179186
123		2101201	Bonus		3919760
124		2101301	Stipend		377344
125		2101501	Festival Allowance		3584060
126		2102001	Travelling Allowances - Secretary		85957
127		2102003	Travelling Allowances - Permanent Staff		79440
128		2102006	Other allowances - Secretary		3500
129		2102008	Other allowances - Permanent Staff		80451
130		2102010	Other allowances - Contingent Staff		14104
131		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		8260590
132		2102015	Uniforms		0
133		2102018	Spectacle Allowance		25500
134		2103007	Pension Contribution		41697928
135		2102023	Medical Re-Imbursement -Staff		265171
136		2101101	Wages		101054809
137		2101006	Salaries - Full time Contingent Staff		322393197
138		2101005	Salaries - Temporary Staff		40015
		2200000		**Administtrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
139		2204001	Insurance		245676
140		2205101	Miscellaneous Legal Expenses		6096079
141		2205201	Professional & Other Fees		64405
142		2206001	Newspaper Advertisement Charges		748790
143		2208001	Festival Expenses		3966244
144		2208099	Miscellaneous Administration Expenses		38696814
145		2202101	Printing & Stationery		1788109
146		2201101	Office Electricity Expenses		19251536
147		2201299	Miscellaneous Communication Expenses		16044
148		2201202	Postage Expenses		141740
149		2201102	Water Charges - Office		2992157
150		2201201	Telephone Expenses/ Internet Charges		1034954
151		2201199	Other Office Maintenance Expenses		232575
		2300000		**Operations and Maintenance (230)-I - 12**	
152		2304001	Vehicle Hire Charges		36737431
153		2301001	Electricity Charges for Street Lights		143384227
154		2301002	Fuel Charges		4920659
155		2305001	Repairs & Maintenance - Roads and Pavements		300067088
156		2305002	Repairs & Maintenance - Bridges and Culverts		11342877
157		2305003	Repairs & Maintenance - Water Supply		881111626
158		2305004	Repairs & Maintenance - Drainage		312423790

SN	Group	Code	Head Name	Schedule	Amount
159		2305005	Repairs & Maintenance - Sewerage		5572771
160		2305006	Repairs & Maintenance - Street Lights		44473506
161		2305105	Repairs & Maintenance - Parks & Gardens		2868160
162		2305201	Repairs & Maintenance - Buildings		15529504
163		2305301	Repairs & Maintenance - Vehicles		3543257
164		2305901	Repairs & Maintenance - Machinery		2325232
165		2308003	Expenses for Burying Unclaimed Dead bodies		25000
166		2308201	Refreshment Charges		1035683
		2400000		**Interest and Finance Charges (240)-I - 13**	
167		2407001	Bank Charges		96664
168		2408001	Other Finance Expenses		162476
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
169		2521601	Local Government Service Delivery Improvement		548418
170		2521701	Allied Institution Service Delivery Improvement		3436229
171		2521902	Sanitation & Waste Management - Public		204325652
172		2521903	Public Sanitation - Related Activities		448770
173		2520601	Public Health Centre		15705061
174		2522301	Solid Waste Management		19897411
175		2522001	Plan Formulation, Implementation and Monitoring		944190

SN	Group	Code	Head Name	Schedule	Amount
176		2520602	Health related Programs		109341566
177		2520617	Epidemic Control		4939200
178		2520701	Drinking Water - Individual		339304
179		2520702	Drinking Water - Public		125324639
180		2520801	Housing & House Electrification - Individual		98928588
181		2520901	Special Child Welfare Program		1186902
182		2520902	Child Welfare Program		1982880
183		2520903	Women Welfare		28093739
184		2520904	Welfare of the Aged		8599492
185		2520905	Welfare Programs for the Destitute		11012825
186		2520906	Welfare Programs for Physically/ Mentally Challenged		38033424
187		2520908	Social Security Programme		1618805
188		2521001	Anganwadi Nutrition		28688109
189		2521101	Anganwadi Infrastructure		4987097
190		2521102	Anganwadi Related Services		19999181
191		2521201	Vocational Capacity Building - Vocational Training		435902
192		2521401	Electricity Line Extension		1405953
193		2523101	Menstruel Hygiene		154380
194		2523201	Information and Knowledge Dissemination Capacity Development		199581
195		2523301	Renovation of Market		451342

SN	Group	Code	Head Name	Schedule	Amount
196		2520109	Encourage Excellence of SC/ ST		50000
197		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		2975111
198		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		10031838
199		2520302	Reading Rooms ,Libraries - Books		17850
200		2520107	Education-Related Activities		35850052
201		2520106	Technical Education		373699
202		2520105	Vocational Higher Secondary Education		429548
203		2520104	Higher Secondary Education		18670528
204		2520103	High School Education		18933055
205		2520102	Primary Education		7343306
206		2520101	Pre-primary Education		2176178
207		2522309	Solid Waste Management - Related Activities		500000
208		2522310	Solid Waste Management - Disposal		617506154
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
209		2530405	Other Constructions		1911886
210		2530402	Other Constructions - Side Walls		767870
211		2530302	Public Buildings - Other Buildings		11589489
212		2530301	Public Buildings - Local Government Office Building		1760409
213		2530204	Culverts		137981
214		2530201	Roads		320338995

SN	Group	Code	Head Name	Schedule	Amount
215		2530101	Street Lights		756
216		2530203	Bridges		286952
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
217		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		174851
218		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		4033001
219		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		44868300
220		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		16977600
221		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		236150400
222		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		441600
223		2540109	Housing grant		179080000
224		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		582402700
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
225		2551005	Contribution towards Joint Venture Projects - Other Municipalities		12396301
226		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		16256759

SN	Group	Code	Head Name	Schedule	Amount
227		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		1500000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
228		2510104	Agriculture - Vegetables		12082980
229		2510201	Animal Husbandry - Cow		2610000
230		2510205	Animal Husbandry - Poultry		779430
231		2510209	Animal Husbandry - Infrastructure		4356325
232		2510210	Animal Husbandry - Disease Control		2652721
233		2510212	Animal Husbandry - Marketing		634098
234		2510418	Welfare of Fishermen		3084403
235		2510305	Dairy Development - Milk Incentives		550000
236		2510402	BrakishWater -Pisciculture		120000
237		2510409	Fisheries Infrastructure		10530550
238		2510601	Small scale industries and Micro enterprises		285300
239		2510613	Service Enterprises		410000
240		2511301	Self Employment and Marketing Promotion		4359087
241		2511201	Skill Development		888964
		2500000		**Programme Expenditure (250)-I - 14**	
242		2501001	Election Expenses		936275
243		2502001	Expenditure on Poverty Eradication Program		4699914
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	

SN	Group	Code	Head Name	Schedule	Amount
244		2602002	Contribution to other Funds		10000000
245		2601005	Financial Assistance from Distress Relief Fund		299000
		2720000		**Depreciation (272)-I - 18**	
246		2722001	Depreciation-Buildings		0
247		2723101	Depreciation-Sewerage & Drainage		0
248		2723201	Depreciation-Watersupply		0
249		2723301	Depreciation-Public Lighting		0
250		2724001	Depreciation-Plant & Machinery		0
251		2725001	Depreciation-Vehicles		0
252		2726001	Depreciation-Office & Other Equipments		0
253		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
254		2728001	Depreciation-Other Fixed Assets		0
255		2723001	Depreciation-Roads & Bridges		0
					6159923185
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
256		2808001	Prior Period Expenses		769089
257		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		185996810
258		2801001	Prior Period Income		480870201
					667636100