Kochi Municipal Corporation Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	3151565177.5
2	3110000	Earmarked Fund	B2	82907367
3	3120000	Reserves	B3	4118856152
		Total Reserve & Surplus		**7353328696.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	1595432851
		Total Grants, Contributions for specific purposes		**1595432851**
		Loans		
1	3300000	Secured Loans	B5	435200001

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**435200001**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	213891393
2	3500000	Other Liabilities	B8	1646921259
		Total Current Liabilities and Provisions		**1860812652**
		Total LIABILITY		**11244774200.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	106606491
		Total Investments		**106606491**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	69060174
2	4310000	Sudry Debtors (Receivables)	B14	2877637877
3	4500000	Cash and Bank balance	B17	1920502371.5
4	4600000	Loans, Advances and Deposits	B18	59777025
		Total Current Assets,Loans and Advances		**4926977447.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	9389616432
2	4110000	Accumulated Depreciation	B10	(3178426170)
3	4120000	Capital Work in Progress	B11	0

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**6211190262**
		Total ASSET		**11244774200.5**

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Kochi Municipal Corporation Office

Balance Sheet Schedule

2026-03-31

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	806760470.5
3	3109002	Suspense	343503
		Total of Muncipal (General) Fund [Code No 310]	**3151565177.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1196936
2	3117001	Pension Fund for Contingent Staff	81710431
		Total of Earmarked Fund	**82907367**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	4118856152
		Total of Reserves	**4118856152**
		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	146611716
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1482329
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0
4	3201004	Central Finance Commission Grant - Tied	322672099
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	251263593
6	3201021	Jawaharlal Nehru National Urban Renewal Mission	43769179
7	3201022	Kerala Sustainable Urban Development Project	8620858
8	3201023	Member Of Parliament Local And Development Scheme	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	3201030	Swaccha Bharat Mission - IEC	0
11	3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	139634481
12	3201039	Grant for Specific Purposes - Census	678390
13	3201040	NULM	0
14	3202001	Development Fund - General	0
15	3202002	Development Fund - Special Component Plan	0
16	3202003	Development Fund - Tribal Sub-Plan	0
17	3202004	Development Fund - KSWMP Grant - Central Share	0
18	3202005	Development Fund-KSWMP Grant- State Share	0
19	3202009	Maintenance Fund - Road Assets	0
20	3202010	Maintenance Fund - Non-Road Assets	0

SN	Code	Description of Items	Current Year Amount
21	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	138977963
22	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
23	3202022	Ayyankali Urban Employment Guarantee Scheme	590340
24	3202024	Flood Relief Grant	2480358
25	3202026	Library Grant	34230
26	3202027	Grants For Specific Purposes - Election	1200000
27	3202028	Grants For Specific Purposes - Disaster Management	1971780
28	3208010	Beneficiary Contribution	3770275
29	3208095	CSR Fund	2774833
30	3208096	Donations to CMDRF	1992
31	3208099	Other Grants & Contributions for Specific Purpose	255978361
32	3208094	Donations for Specific Purposes	34836377
33	3201050	Grants Contributions for Specific Purposes - Central Government	238083697
34	3201045	Suchitwa Mission Grant	0
35	3201055	Grant for Health and Wellness Centers	0
		Total of Grants, Contribution for Specific Purposes	**1595432851**
		Schedule B5: Secured Loans	
1	3305001	Loan from Banks	0
2	3305002	Loan from Financial Institutions	0

SN	Code	Description of Items	Current Year Amount
3	3305004	Loan from HUDCO	435200001
		Total of Secured Loans	**435200001**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	20657547
2	3401002	Security Deposit	4411680
3	3401003	Retention	84736041
4	3402001	Rent Deposit	43938614
5	3402002	Auction Deposit	42356987
6	3402006	Election Deposit(Candidate)	2123500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	13164481
8	3408099	Other deposits received	1497947
9	3401004	Water Connection - Security Deposit	0
10	3402003	Deposit for Road Cutting	1004596
		Total of Deposits Received	**213891393**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	463551
2	3501002	Contractors Control Account	765164128
3	3501101	Gross Salary Payable	2109057
4	3501102	Net Salary Payable	35905558
5	3501104	Provident Fund Loan Payable	98748
6	3501105	Pension and Gratuity Payable	0
7	3501106	Contribution to Central Pension Fund Payable	320479013

SN	Code	Description of Items	Current Year Amount
8	3501107	Contribution to Other Pension Fund Payable	128180
9	3501115	Contingent Pension and Gratuity Payable	0
10	3501122	Leave Salary Payable	0
11	3501301	Employers Liabilities - Pension Contribution (NPS)	19495610
12	3501302	Employers Liabilities - EPF	0
13	3502001	Recoveries Payable - General Provident Fund	80322
14	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	252670
15	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	4705554
16	3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0
17	3502005	Recoveries Payable - Loan Recovery	1942678
18	3502006	Recoveries Payable - Insurance Premium	1404502
19	3502007	Recoveries Payable - Court Attachments	248675
20	3502008	Recoveries Payable - Co-operative Recovery	0
21	3502009	Recoveries Payable - KSFE Recovery	30000
22	3502010	Recoveries Payable - Dues to other LSGIs	5559800
23	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	164104
24	3502012	Recoveries Payable - State Life Insurance	976237
25	3502013	Recoveries Payable - Group Saving Life Insurance	686937
26	3502014	Recoveries Payable - Group Insurance	360820
27	3502015	Recoveries Payable - Recurring Deposit	2400

SN	Code	Description of Items	Current Year Amount
28	3502016	Recoveries Payable-Welfare Subscription	317728
29	3502017	Recoveries Payable-GPAIS	699536
30	3502018	Recoveries Payable-Audit Recovery	735976
31	3502020	Recoveries Payable - Employee Share NPS	19495610
32	3502021	Recoveries Payable - EPF	0
33	3502022	Recoveries Payable -Medisep -Regular	822376
34	3502023	Recoveries Payable -Medisep -Pensioner	0
35	3502024	Recoveries Payable-Other Recoveries from Employees	6173294
36	3502025	Recoveries Payable - Income Tax Deducted at Source	9855154
37	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	27305726
38	3502028	Recoveries Payable - Other Recoveries	4125962
39	3503001	Government and Other Dues Payable - Library Cess Payable	233580074
40	3503003	Government and Other Dues Payable - Court attachments	5000
41	3503005	Government and Other Dues Payable-TDS - CGST	3267373
42	3503006	Government and Other Dues Payable-TDS - SGST	3267372
43	3503007	Government and Other Dues Payable-TDS - IGST	331345
44	3503008	Government and Other Dues Payable - CGST	2224732
45	3503009	Government and Other Dues Payable - SGST	2224731
46	3503010	Government and Other Dues Payable - IGST	39859
47	3503011	Government and Other Dues Payable - TCS - Income Tax	0
48	3503012	Government and Other Dues Payable - Flood Cess Payable	9673

SN	Code	Description of Items	Current Year Amount
49	3503013	Government and Other Dues Payable - Others payable	8305568
50	3504010	Refund Payable - Other Fees	0
51	3504016	Refund Payable - Deposit Works	17741
52	3504099	Refund Payable - Others	0
53	3504101	Advance Collection of Revenues	33671851
54	3508001	Liability in respect of Stale Cheque	38014994
55	3501116	Pension Contribution Payable	79959556
56	3504102	Water Charges (Advance)	10203
57	3503016	Forest Tax Payable	10941
58	3501108	Provident Fund Payable	0
59	3503018	Cess on KCWWF Payable	1920744
60	3508099	Other Liabilities Payable	128750
61	3501103	Net Pension Payable	6405428
62	3502030	Recoveries Payable - House Building Advance	77873
63	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	873029
64	3501003	Professionals Control Account	0
65	3502032	Recoveries Payable - NPS Arrear	803130
66	3502033	Recoveries Payable - Postal Life Insurance	0
67	3502034	Recoveries Payable - Revenue Recovery	39000
68	3502035	Recoveries Payable - PF Loan Repayment - GPF	9410
69	3502036	Recoveries Payable - Kerala State Backward Development Corporation	89000

SN	Code	Description of Items	Current Year Amount
70	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
71	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
72	3501099	Other Creditors Controll Account	0
73	3503099	Other Payable	0
74	3502040	Recoveries Payable - Corporation Employees Co-operative Society	1814876
75	3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation	29100
76	3502042	Recoveries Payable - Kerala State Women Developement Corporation	0
77	3504018	Refund Payable - Grants and Funds	0
78	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1646921259**
		Schedule B12: Investments	
1	4201001	Investments	12600000
2	4208001	Fixed Deposits	94006491
		Total of Investments	**106606491**
		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)	547227167
2	4311002	Receivables for Property Taxes (Arrears)	264121367
3	4311901	Receivables for Profession Tax - Institutions/Traders	8449487

SN	Code	Description of Items	Current Year Amount
		(Current)	
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	7122210
5	4312003	Receivables for Service Cess (Current)	58725020
6	4312004	Receivables for Service Cess (Arrears)	50683216
7	4312005	Receivables for Service Charge on Central Govt Buildings(Current)	0
8	4313003	Receivable for License Fees (Current)	650000
9	4313004	Receivable for License Fees (Arrears)	3978931
10	4312007	Receivables for Fees on Buildings for Special Services(Current)	0
11	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
12	4314001	Rent receivable from Buildings (Current)	8395526
13	4314002	Rent receivable from Buildings (Arrears)	3931656
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

SN	Code	Description of Items	Current Year Amount
23	4315002	Receivables from Government (redemption amount)	56822334
24	4315004	Receivables - Developement Fund - General	0
25	4315005	Receivables - Developement Fund - SCP	0
26	4315006	Receivables - Developement Fund - TSP	0
27	4315007	Receivables - Maintenance - Road	0
28	4315008	Receivables - Maintenance - Non Road	0
29	4315009	Receivables - Central Finance Commission Grant - Tied	0
30	4315011	Receivables - General Purpose Fund	0
31	4315099	Receivable Others	33545869
32	4315101	Pension Allotment Receivable	1872620739
33	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(38635645)
34	4315201	Revenue Recovery - Receivables	0
35	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
36	4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)	0
37	4313009	Receivable for Tutorial College Registration Fee (Current)	0
38	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**2877637877**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1658864
2	4502101	AXIS BANK OLD HUDCO 501344	177098
3	4502101	AXIS BANK OLD HUDCO LOAN ESCROW 501506	76171

SN	Code	Description of Items	Current Year Amount
4	4502101	CANARA BANK CONTRIBUTORY PENSION 00210	3178586
5	4502101	CANARA BANK HEALTH GRANT 42735	146611716
6	4502101	CANARA BANK JNNURM BSUP 46889	43719314
7	4502101	CANARA BANK MAYOR'S RELIEF FUND NEW 53047	1196936
8	4502101	CANARA BANK NRHM AROGYA KERALAM FUND 47635	5224986
9	4502101	CANARA BANK NULM DJAYS 40045	0
10	4502101	CANARA BANK NULM PFMS ACCOUNT 72408	0
11	4502101	CANARA BANK OLD FUND 0013	0
12	4502101	Canara Bank Own Fund 52045	196768130.5
13	4502101	CANARA BANK PM SVANIDHI 63022	482195
14	4502101	CANARA BANK RESERVE FUND FOR WORK BILL 476733	20164208
15	4502101	CANARA BANK SJSRY UPAD EAST ZONE 22598	509755
16	4502101	CANARA BANK SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 42470	1482329
17	4502101	CANARA BANK VENNALAPPARA REHAB PROJECT 71500	314634
18	4502101	CANARA HUDCO LOAN REPAYMENT RESERVE 46860	6273707
19	4502101	CANRA BANK COVID DEFENCE ACCOUNT 46966	1994794
20	4502101	CSB BANK CSML G SMARAKAM FUND 90001	6696628
21	4502101	FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161	105318602
22	4502101	FEDERAL BANK AMRUT 2 ROAD RESTORATION 37182	33924267
23	4502101	FEDERAL BANK CFC TIED 02946	322672099

SN	Code	Description of Items	Current Year Amount
24	4502101	FEDERAL BANK CSML MLCP 222996	0
25	4502101	Federal Bank EPOS 22325	207112307
26	4502101	FEDERAL BANK E SAKSHI 22251	7898085
27	4502101	FEDERAL BANK HUDCO CSR 25974	170227
28	4502101	FEDERAL BANK MAIN OFFICE 25948	132900
29	4502101	FEDERAL BANK MAYORS CUP 23002	9232
30	4502101	FEDERAL BANK NEW OFFICE BUILDING 225526	(33558)
31	4502101	FEDERAL CSML CANAL REJUVENATION 43986	0
32	4502101	HDFC BANK PMAY NEFT 06527	130950000
33	4502101	HDFC BULK WASTE GENERATORS 31147	2538606
34	4502101	HDFC KMC FINE AND PENALTIES 31798	6310672
35	4502101	HDFC LIQUID WASTE MANAGEMENT 83451	23263949
36	4502101	HDFC PAN CITY SMART LED 2367	10400
37	4502101	HDFC RAY 2 48823	1113879
38	4502101	HDFC SPCL EQUIPMENT CSML FUND 82881	26934272
39	4502101	HDFC WASTE MANAGEMENT 89700	9164616
40	4502101	ICICI BANK SWACHH BHARATH MISSION 11369	1029428
41	4502101	ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544	0
42	4502101	ICICI CSML FUND NEW 80152	127244386
43	4502101	ICICI OWN FUND RESERVE 01213	5379
44	4502101	ICICI PMAY PFMS CENTRALISED FUND 45739	0
45	4502101	ICICI SBM TWO SWM 44545	0

SN	Code	Description of Items	Current Year Amount
46	4502101	ICICI WASTE MANAGEMENT 00164	0
47	4502101	IDBI PCB FUND POLLUTION CONTROL BOARD 14261	799463
48	4502101	IDBI PMAY 72011	120313593
49	4502101	INDIAN BANK AMRUT 1 HOLDING 38169	232534
50	4502101	INDIAN BANK AMRUT 1 NEW 53984	0
51	4502101	INDIAN BANK AMRUT 1 PROJECTS 45958	138977963
52	4502101	INDIAN BANK AMRUT 2 84462	0
53	4502101	INDIAN BANK AMRUT 2 A and OE 33976	0
54	4502101	INDIAN BANK AMRUT MITRA AMUT 2 AandOE 77704	159078
55	4502101	INDIAN BANK RO RO 78052	1567555
56	4502101	PNB AUEGS Ayyankali 09966	590340
57	4502101	SBI E TENDER ACCOUNT 51452	1827579
58	4502101	SBI ICDS PLANNING 21353	69693242
59	4502101	SBI JNNURM E GOV 45375	2527
60	4502101	SBI JNNURM URT 83108	47338
61	4502101	SBI KSUDP GRANT 47448	8620858
62	4502101	SBI ONLINE COLLECTIONS 67897	939554
63	4502101	SBI PENSION ACCOUNT 00347	519681
64	4502101	SBI SALARY ACCOUNT 36915	127642037
65	4502101	SBI SERVICE TAX EPF ONLINE REMITTANCE 61847	4085482
66	4502101	UCO BANK RAJIV AWAS YOJANA RAY 37584	341616
67	4502101	UCO BANK WEST ZONE COLLECTION 12758	8559003

SN	Code	Description of Items	Current Year Amount
68	4502101	UNION BANK BREAK THROUGH PROJECT 26957	1002269
69	4502201	ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355	(7719140)
70	4502201	District Treasury KAKKANAD 01191	0
71	4502202	DEVELOPMENT FUND CFC BASIC TIED TREASURY	0
72	4502202	Dev Fund General	0
73	4502202	DEV FUND MG NON ROAD	0
74	4502202	DEV FUND MG ROAD	0
75	4502202	DEV FUND SCP	0
76	4502202	DEV FUND TSP	0
		Total of Cash and Bank balance	**1920502371.5**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601004	Marriage Loan	136000
3	4601099	Other Loans and advances	0
4	4604001	Advance to Suppliers	628635
5	4604002	Advance to Contractors	3846689
6	4605002	Advance to Implementing Agencies	0
7	4605003	Advance to Implementing Officers	0
8	4605004	Temporary Advances for Official Purposes	17835295
9	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0
10	4606001	Electricity Deposits	2843053
11	4606003	Water Deposits	7253215

SN	Code	Description of Items	Current Year Amount
12	4606099	Other deposits with external agencies	0
13	4605006	Advance to Allied Institutions	0
14	4601007	Travelling Allowance Advance	0
15	4601008	Advance to Employees for Medical Purposes	0
16	4605099	Advance to Others	26901060
17	4605009	Unauthorized debt	333078
		Total of Loans, Advances and Deposits	**59777025**
		Schedule B9: Fixed Assets	
1	4101001	Land	2503826638
2	4101002	Grounds	21864533
3	4101003	Parks	34423512
4	4102002	Administrative Buildings	860272472
5	4102005	Hospital Buildings	9426948
6	4102006	Dispensary/ Clinic Buildings	41260351
7	4102007	Slaughter House Buildings	11365765
8	4102008	School Buildings	57424147
9	4102009	Museum Buildings	16502429
10	4102010	Market Buildings	6099690
11	4102011	Public Comfort Stations	3969846
12	4102012	Recreation Centre Buildings	1705594
13	4102014	Marriage Hall/ Community Centre Buildings	7920549
14	4102015	Buildings - Sanitation and Waste Management	35833579

SN	Code	Description of Items	Current Year Amount
15	4102016	Other Buildings	438531630
16	4103001	Concrete Roads	106274480
17	4103002	Black Topped Roads	635974952
18	4103003	Interlocked Roads	83252660
19	4103004	Footpath	2549039
20	4103007	Other Roads	748377920
21	4103008	Bridges	61967965
22	4103010	Culverts	40757867
23	4103012	Side Walls	188775
24	4103099	Other Constructions	1905260247
25	4103101	Sewerage	56908728
26	4103102	Drainage	794973034
27	4103204	Distribution & Regulation System - Water Supply	16063545
28	4103205	Distribution & Regulation System - Public Lighting	2230154
29	4104001	Plant & Machinery	104708845
30	4105001	Vehicles	212215206
31	4106001	Office & Other Equipments	130600682
32	4106002	Computers, Printers & Peripherals	20270345
33	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	121929177
34	4108001	Other Fixed Assets	197715658
35	4101007	Crematorium	3993270
36	4103301	Lamp Post	89782061

SN	Code	Description of Items	Current Year Amount
37	4103302	Street Light	3194139
		Total of Fixed Assets	**9389616432**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(152280516)
2	4113001	Accumulated Depreciation - Roads	(601487441)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(464428616)
4	4113201	Accumulated Depreciation-Watersupply	(1607926)
5	4113301	Accumulated Depreciation-Public Lighting	(52400873)
6	4114001	Accumulated Depreciation-Plant & Machinery	(41087391)
7	4115001	Accumulated Depreciation-Vehicles	(53307426)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(101965196)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(84214077)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1625646708)
		Total of Accumulated Depreciation	**(3178426170)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

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Kochi Municipal Corporation Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		3848645633
b	Prior Period Income		133937
c	Grants & Contribution		363439545
d	Cash Paid for operating Activities		1437046092
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**2775173023**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		352324160
b	Sales of Asset		943625
c	Income From Investment (own fund)		46047384
	Cash Generated from Investing Activities ((b+c)-a)		-305333151

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		341737183
c	Repayment of loan		0
d	Payment of intrest		423455
e	Refund of Deposit & Advance		3574293042
f	General Fund, Other liability, & Refund of Grant & Contribution		24887344
	Cash used in financing Activities (a+b-c-d-e-f)		**-3257866658**
	Net increase in cash and cash equivalents (A + B + C)		**-788026786.00**
	Cash and cash equivalents at beginning of period		**2708529157.5**
	Cash and cash equivalents at end of period (D + E)		**1920502371.50**

Kochi Municipal Corporation Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100101	Property Tax (General)		1642884943
2		1100106	Surcharge on Tax against Section 230(2)/ 208		0
3		1100102	Service Cess u/rule 26		164288494
4		1108004	Entertainment Tax		47350507
5		1101002	Profession Tax - Traders/ Institutions		45535000
6		1108003	Cess on Entertainment tax		138624
7		1101001	Profession Tax – Employees		413853859
		1300000		**Rental Income (130)-I - 3**	
8		1301002	Rent from Stadium		29550
9		1302003	Rent from Buildings		56924084
10		1301001	Rent from Town Hall		1128785
11		1301005	Rent from Conference Hall		734235

SN	Group	Code	Head Name	Schedule	Amount
12		1308099	Other Rents		0
13		1301007	Daily Rentals From Local body Properties		0
14		1304002	Rent from Grounds		80150
15		1301009	Rent from Auditorium and Halls		7004338
16		1308002	Rent from Localbody Properties		0
17		1302001	Rent from Staff Quarters		716708
		1400000		**Fees and User Charges (140)-I - 4**	
18		1402005	Fine for Dumping Waste		12510
19		1404001	Fees for removal of Encroachment		4678
20		1404002	Notice Fees		425573
21		1404003	Warrant Fees		70
22		1404004	Ownership Change Fees - Fine		954040
23		1404008	Delayed Registration Fees		119500
24		1404009	Search Fees		6810
25		1404099	Other Fees		526009
26		1405004	Market Fees		2441666
27		1405005	Bus Stand Fees		3669221
28		1405006	Slaughter House Fees		5880017
29		1405008	Receipts from Libraries		14750
30		1405012	Crematorium Fees		806000
31		1405099	Other User Charges		4488263
32		1407001	Road Cutting Charges		20985856

SN	Group	Code	Head Name	Schedule	Amount
33		1408001	Other Charges		2160469
34		1405020	Septage - User Charges		48727210
35		1407003	Collection Incentive - KCWWF		345091
36		1401204	Permit Fee for Additional FSI		88811508.3
37		1402001	Penal Interest		49140614
38		1401205	Fees for Erection of Telecommunication Tower		157500
39		1401702	Regularization Fees for Unauthorised Construction		64587
40		1401802	Application Fee - Unauthorised Construction Regularisation		11000
41		1401801	Application Fee		22708
42		1404011	Late Fee		2654080
43		1402006	Fine imposed by Health Authorities		8026579
44		1401701	Regularization Fees		32406660.7
45		1405021	Parking Fee		2966276
46		1405018	Wastemanagement - User Charges		39632226
47		1401601	Development Charges		132194
48		1401306	Fee for Correction in Registration		30285
49		1401305	Fee for Non Availability Certificate		994
50		1402003	Other Penalities and Fines		18679841
51		1402004	Compounding Fee		219792
52		1405023	Public Comfort Station Receipts		1607501
53		1401501	Fee from Hoardings		7127697

SN	Group	Code	Head Name	Schedule	Amount
54		1401401	Fees under RTI Act		1311
55		1401399	Fees for Other Certificates or Extracts		93770
56		1401304	Fee for Marriage Registration		270100
57		1401302	Fees for Delayed Registration - Birth & Death		6992
58		1401203	Permit Application fee		5329677
59		1401202	Fees for Installation of Machinery		6000
60		1401201	Fees for Construction of Buildings		93795694
61		1401199	Other Licensing Fees		500
62		1401106	License Fees for Domestic Dogs		28330
63		1401105	License fee for Domestic Animals		5560
64		1401104	License Fees under Cinema Regulation Act		19000
65		1401103	License Fees under P.P.R ACT		964977
66		1401101	License Fees for Enterprises		46707585
67		1401002	Tutorial College Registration Fee		21700
68		1401001	Private Hospital & Paramedical Institutions Registration Fee		77250
		1500000		**Sale and Hire Charges (150)-I - 5**	
69		1501203	Receipts from auction of obsolete assets		943625
70		1501202	Receipts from Sale of Scrap		8352138
71		1501003	Receipts from Sale of Usufructs of trees		11500
72		1501201	Receipts from Sale of Stores		250
73		1501204	Cost of Empty Barrell		1049281

SN	Group	Code	Head Name	Schedule	Amount
74		1503001	Receipts from Miscellaneous Sales		1400
75		1501102	Receipts from Sale of Tender Forms		5966310
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
76		1602025	Swaccha Bharat Mission - Solid Waste Management		27960690
77		1602031	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		46391082
78		1603002	Beneficiary Contribution		38790
79		1605004	CSR Fund		6622000
80		1606001	Distress Relief Fund		158000
81		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		27337000
82		1601035	Ayyankali Urban Employment Guarantee Scheme		23569382
83		1601041	Grant for Shelter Homes/ Rescue Shelters		3954149
84		1601045	Other Revenue Grants		4252722
85		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		57438623
86		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4041720
87		1602006	Central Finance Commission Grant - Tied		336452764
88		1602012	Prime Minister S Awas Yojana (PMAY) - General		108516770
89		1601018	Fund for Transferred Functions/ Schemes -		827911600

SN	Group	Code	Head Name	Schedule	Amount
			Old Age Pension		
90		1601021	Maintenance Fund - Road Assets		53719284
91		1601022	Maintenance Fund - Non-Road Assets		62429296
92		1601023	General Purpose Fund		296107047
93		1601029	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		365372125
94		1601001	Development Fund - General		481755885
95		1601002	Development Fund - Special Component Plan		48063045
96		1601003	Development Fund - Tribal Sub-Plan		2416700
97		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		594000
98		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		320110200
99		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		23021000
100		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		62058000
101		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
102		1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		180000
		1700000		**Income from Investments (170)-I - 7**	
103		1701002	Interest on Fixed Deposits		2476238

SN	Group	Code	Head Name	Schedule	Amount
104		1709001	Bank Charges Collected		19890
105		1702001	Dividend		100000
106		1701001	Interest on Investments		250393
		1710000		**Interest Earned (171)-I - 8**	
107		1711001	Interest from Bank Accounts		44971291
		1800000		**Other Income (180)-I - 9**	
108		1808099	Miscellaneous Receipts		33301
109		1808005	Receipts from Solar Power Energy		0
110		1804001	Recovery from Employees		84146
111		1808004	Receipts on excess payments		1312222
					6127751358
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
112		2102015	Uniforms		5659893
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		9004778
114		2102010	Other allowances - Contingent Staff		544019
115		2102009	Other allowances - Temporary Staff		6000
116		2102008	Other allowances - Permanent Staff		15400
117		2102003	Travelling Allowances - Permanent Staff		155801
118		2102001	Travelling Allowances - Secretary		30000
119		2101401	Honourarium		2692778
120		2101301	Stipend		448087
121		2101101	Wages		136081585

SN	Group	Code	Head Name	Schedule	Amount
122		2101006	Salaries - Full time Contingent Staff		323914749
123		2101005	Salaries - Temporary Staff		16800
124		2101004	Salaries - Contract Staff		247709
125		2101003	Salaries - Permanent Staff		394175262
126		2101002	Salaries - Engineering Staff		700612
127		2103007	Pension Contribution		38252210
128		2103009	Pension - Contingent Employees		198947037
129		2105099	Other Establishment Expenses		348516
130		2105001	Remuneration		144715
131		2102023	Medical Re-Imbursement -Staff		150617
132		2104001	Terminal Leave Surrender		7196245
133		2103006	Employer's Contribution to NPS - Regular Employees		33026774
134		2103004	Employer's Contribution to EPF - Dialy Wages Staff		1734286
135		2103003	Employer's Contribution to EPF - Contract Employees		96620
136		2103002	Employer's Contribution to Pension Fund - Contingent Employees		30480401
137		2103001	Employer's Contribution to Pension Fund - Regular Employees		8179958
138		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14110
139		2102018	Spectacle Allowance		16500

SN	Group	Code	Head Name	Schedule	Amount
140		2102017	Festival Allowance		1553410
141		2102016	Other Benefits and Allowances		171954
		2200000		**Administtrative Expenses (220)-I - 11**	
142		2201005	Vehicle Tax		7400
143		2201101	Office Electricity Expenses		6505275
144		2201102	Water Charges - Office		221707
145		2201104	Service Connection Charge (KSEB/ KWA)		2500101
146		2201199	Other Office Maintenance Expenses		176582
147		2201201	Telephone Expenses/ Internet Charges		1005112
148		2201202	Postage Expenses		173662
149		2201299	Miscellaneous Communication Expenses		291872
150		2201301	Electricity Charges - Allied Institutions		4634909
151		2201302	Water Charges - Allied Institutions		1598838
152		2202001	Books & Periodicals		158265
153		2202101	Printing & Stationery		6785323
154		2204001	Insurance		900371
155		2205101	Miscellaneous Legal Expenses		6989590
156		2205201	Professional & Other Fees		288677
157		2206001	Newspaper Advertisement Charges		913319
158		2208001	Festival Expenses		1608020
159		2208099	Miscellaneous Administration Expenses		64680038
160		2201004	Rent of land		9645700

SN	Group	Code	Head Name	Schedule	Amount
161		2201105	Water Charges - LB buildings		5874922
162		2206099	Other Advertisement & Publicity Charges		184318
163		2208002	Workshops and Seminars		34498781
164		2208004	Compensation Ordered By Court		10469927
165		2208005	Donations And Contributions As Per Government Order		13904520
166		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5966
167		2201003	Other Taxes/ Duties		14195
		2300000		**Operations and Maintenance (230)-I - 12**	
168		2305115	Repairs & Maintenance - Slaughter Houses		800000
169		2301001	Electricity Charges for Street Lights		124767321
170		2301002	Fuel Charges		4065163
171		2304001	Vehicle Hire Charges		44742848
172		2304002	Equipment Hire Charges		7670
173		2305001	Repairs & Maintenance - Roads and Pavements		349670625
174		2305002	Repairs & Maintenance - Bridges and Culverts		8362535
175		2305003	Repairs & Maintenance - Water Supply		74577448
176		2305004	Repairs & Maintenance - Drainage		499604011
177		2305005	Repairs & Maintenance - Sewerage		48970224
178		2305006	Repairs & Maintenance - Street Lights		49218461

SN	Group	Code	Head Name	Schedule	Amount
179		2305007	Repairs & Maintenance - Dumping Grounds		216969083
180		2305008	Repairs & Maintenance - Treatment Plants		2019499
181		2305099	Repairs & Maintenance - Other Infrastructure Assets		42109489
182		2305104	Repairs & Maintenance - Markets		472881
183		2305105	Repairs & Maintenance - Parks & Gardens		11603944
184		2305106	Repairs & Maintenance - Playgrounds		363208
185		2305107	Repairs & Maintenance - Recreation Centres		228096
186		2305111	Repairs & Maintenance - Public Toilets		4750
187		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		24801518
188		2305116	Repairs & Maintenance - Libraries		1021127
189		2305199	Repairs & Maintenance - Other Civic Amenities		24703826
190		2305201	Repairs & Maintenance - Buildings		51935276
191		2305301	Repairs & Maintenance - Vehicles		2638443
192		2305901	Repairs & Maintenance - Machinery		7999614
193		2305902	Repairs & Maintenance - Office Equipments		1219727
194		2305909	Other Repairs & Maintenance		2158945
195		2308005	Expenses relating to collection of Taxes		15136905
196		2308008	Expenses Related to Pandemic/Epidemic Control		221416
197		2308101	Post Shifting Charge		1233797

SN	Group	Code	Head Name	Schedule	Amount
198		2308201	Refreshment Charges		990677
199		2301003	Electricity Charges of Other Buildings of LB		39450478
200		2308009	Registration Of Vehicles		635835
201		2308011	Expenses For Removal Of Unauthorized Construction		100000
202		2308012	Expenses Related To Removal Of Encroachments		12980
		2400000		**Interest and Finance Charges (240)-I - 13**	
203		2407001	Bank Charges		413106
204		2408001	Other Finance Expenses		10349
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
205		2522305	Solid Waste Management - Collection and Transportation		4527475
206		2521602	Payments to IKM		500000
207		2520111	Contribution towards SSA		2500000
208		2520101	Pre-primary Education		3908199
209		2520102	Primary Education		2500000
210		2520103	High School Education		8352528
211		2520104	Higher Secondary Education		8367162
212		2520105	Vocational Higher Secondary Education		923606
213		2520106	Technical Education		983229
214		2523301	Renovation of Market		351700

SN	Group	Code	Head Name	Schedule	Amount
215		2520618	Medical Institution - Allopathy		90546829
216		2520619	Medical Institution - Ayurvedic		6987468
217		2520620	Medical Institution - Homoeo		1656248
218		2521201	Vocational Capacity Building - Vocational Training		5745227
219		2521102	Anganwadi Related Services		14738104
220		2521101	Anganwadi Infrastructure		6302444
221		2521002	Other Nutrition Distribution Programme		1455722
222		2521001	Anganwadi Nutrition		20571967
223		2520908	Social Security Programme		341056
224		2520906	Welfare Programs for Physically/ Mentally Challenged		32120185
225		2520905	Welfare Programs for the Destitute		8050203
226		2520904	Welfare of the Aged		3245725
227		2520903	Women Welfare		15694602
228		2520902	Child Welfare Program		323340
229		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2734870
230		2520801	Housing & House Electrification - Individual		106912955
231		2520702	Drinking Water - Public		187229799
232		2521902	Sanitation & Waste Management - Public		235765319
233		2521906	Toilet (Public/Community Level)		500000
234		2520701	Drinking Water - Individual		51456

SN	Group	Code	Head Name	Schedule	Amount
235		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		849468
236		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		4027224
237		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1915000
238		2520107	Education-Related Activities		8579056
239		2521903	Public Sanitation - Related Activities		214462586
240		2522001	Plan Formulation, Implementation and Monitoring		30651
241		2522301	Solid Waste Management		27073979
242		2521901	Sanitation & Waste Management - Individual		886711
243		2521801	Contribution to Social Security Mission		150000
244		2521701	Allied Institution Service Delivery Improvement		3737739
245		2521401	Electricity Line Extension		3209752
246		2522309	Solid Waste Management - Related Activities		999872
247		2522308	Solid Waste Management - Processing - Centralised		90465000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
248		2530502	Hiring of vehicles for office purposes		632198
249		2530101	Street Lights		3124505
250		2530102	Office Electrification		26100
251		2530201	Roads		155262518

SN	Group	Code	Head Name	Schedule	Amount
252		2530202	Lanes		271434
253		2530301	Public Buildings - Local Government Office Building		1024016
254		2530302	Public Buildings - Other Buildings		12818743
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
255		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		27337000
256		2540104	Orphanages - grant in aid		840731
257		2540106	Financial Assistance for Intercaste marriage		180000
258		2540109	Housing grant		62760000
259		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		594000
260		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		320110200
261		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		23021000
262		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		62058000
263		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		450000
264		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		827911600

SN	Group	Code	Head Name	Schedule	Amount
265		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		209566
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
266		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		37691398
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
267		2510205	Animal Husbandry - Poultry		633700
268		2510209	Animal Husbandry - Infrastructure		3494472
269		2511301	Self Employment and Marketing Promotion		1404364
270		2510305	Dairy Development - Milk Incentives		700000
271		2510408	Fish Marketing		280000
272		2510418	Welfare of Fishermen		2731375
273		2510601	Small scale industries and Micro enterprises		90000
274		2510409	Fisheries Infrastructure		1431147
275		2510804	Environment Conservation		1500000
276		2510210	Animal Husbandry - Disease Control		3322633
277		2510104	Agriculture - Vegetables		1968460
		2500000		**Programme Expenditure (250)-I - 14**	
278		2501001	Election Expenses		6344019
279		2502001	Expenditure on Poverty Eradication Program		4680422
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
280		2602201	Expenses related to other Rewards/ Honours		33375
281		2602301	Cutting Charges - Dangerous Trees		4000
282		2602002	Contribution to other Funds		1828668
283		2601008	Grant for Shelter Homes/ Rescue Shelters- Revenue Expenses		3113418
284		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		22645652
		2720000		**Depreciation (272)-I - 18**	
285		2728001	Depreciation-Other Fixed Assets		0
286		2723101	Depreciation-Sewerage & Drainage		0
287		2722001	Depreciation-Buildings		0
288		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		0
289		2723001	Depreciation-Roads & Bridges		0
290		2723201	Depreciation-Watersupply		0
291		2723301	Depreciation-Public Lighting		0
292		2724001	Depreciation-Plant & Machinery		0
293		2725001	Depreciation-Vehicles		0
294		2726001	Depreciation-Office & Other Equipments		0
					5744088661
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
295		2801001	Prior Period Income		84091214

SN	Group	Code	Head Name	Schedule	Amount
296		2808001	Prior Period Expenses		3185082
297		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		113160000
					200436296

Kochi Municipal Corporation Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	2314051427
2		**1300000**	I - 3	Rental Income (130)	66617850
3		**1400000**	I - 4	Fees and User Charges (140)	490588222
4		**1500000**	I - 5	Sale and Hire Charges (150)	16324504
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	3190921874
6		**1700000**	I - 7	Income from Investments (170)	2846521
7		**1710000**	I - 8	Interest Earned (171)	44971291
8		**1800000**	I - 9	Other Income (180)	1429669
9			TOTAL INCOME		6127751358
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	1194006826
11		**2200000**	I - 11	Administtrative Expenses (220)	174037390

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	1652817820
13		**2400000**	I - 13	Interest and Finance Charges (240)	423455
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	1130274456
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	173159514
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	1325472097
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	37691398
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	17556151
19		**2500000**	I - 14	Programme Expenditure (250)	11024441
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	27625113
21		**2720000**	I - 18	Depreciation (272)	0
22			TOTAL EXPENDITURE		5744088661
23			Gross Surplus/Deficit of Income over Expenditure		383662697
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	200436296
25			TOTAL PRIOR PERIOD EXPENDITURE		200436296
26			**Gross Surplus/Deficit of Income over Expenditure after**		**183226401**

SN	Group	Code	Head Name	Schedule	Amount
			Prior Period Items		

Kochi Municipal Corporation Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		3579309	
						3579309
	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		3050699	
5			Canara Bank-CANARA BANK HEALTH GRANT 42735		148595072	
6			Canara Bank-CANARA BANK JNNURM BSUP 46889		42590943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA BANK MAYOR'S RELIEF FUND NEW 53047		1322043	
8			Canara Bank-CANARA BANK NRHM AROGYA KERALAM FUND 47635		5090132	
9			Canara Bank-CANARA BANK NULM PFMS ACCOUNT 72408		0	
10			Canara Bank-CANARA BANK OLD FUND 0013		0	
11			Canara Bank-Canara Bank Own Fund 52045		258991497.5	
12			Canara Bank-CANARA BANK PM SVANIDHI 63022		469777	
13			Canara Bank-CANARA BANK RESERVE FUND FOR WORK BILL 476733		41921972	
14			Canara Bank-CANARA BANK SJSRY UPAD EAST ZONE 22598		610198	
15			Canara Bank-CANARA BANK SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 42470		4697565	
16			Canara Bank-CANARA BANK VENNALAPPARA REHAB PROJECT 71500		306532	
17			Canara Bank-CANARA HUDCO LOAN REPAYMENT RESERVE 46860		40693496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			Canara Bank-CANRA BANK COVID DEFENCE ACCOUNT 46966		1943423	
19			Catholic Syrian Bank-CSB BANK CSML G SMARAKAM FUND 90001		9617093	
20			Federal Bank-FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161		137874143	
21			Federal Bank-FEDERAL BANK CFC TIED 02946		548166113	
22			Federal Bank-Federal Bank EPOS 22325		199603757	
23			Federal Bank-FEDERAL BANK E SAKSHI 22251		0	
24			Federal Bank-FEDERAL BANK HUDCO CSR 25974		2374000	
25			Federal Bank-FEDERAL BANK MAIN OFFICE 25948		52854806	
26			Federal Bank-FEDERAL BANK MAYORS CUP 23002		1547263	
27			Federal Bank-FEDERAL BANK NEW OFFICE BUILDING 225526		15704936	
28			Federal Bank-FEDERAL CSML CANAL REJUVENATION 43986		0	
29			HDFC Bank-HDFC BANK PMAY NEFT 06527		250091742	
30			HDFC Bank-HDFC BULK WASTE GENERATORS		6742963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			31147			
31			HDFC Bank-HDFC KMC FINE AND PENALTIES 31798		3275786	
32			HDFC Bank-HDFC LIQUID WASTE MANAGEMENT 83451		15251428	
33			HDFC Bank-HDFC PAN CITY SMART LED 2367		10125	
34			HDFC Bank-HDFC RAY 2 48823		1084431	
35			HDFC Bank-HDFC SPCL EQUIPMENT CSML FUND 82881		32694857	
36			HDFC Bank-HDFC WASTE MANAGEMENT 89700		9756479	
37			ICICI Bank-ICICI BANK SWACHH BHARATH MISSION 11369		1029428	
38			ICICI Bank-ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544		0	
39			ICICI Bank-ICICI CSML FUND NEW 80152		175367391	
40			ICICI Bank-ICICI OWN FUND RESERVE 01213		741489	
41			ICICI Bank-ICICI PMAY PFMS CENTRALISED FUND 45739		0	
42			ICICI Bank-ICICI SBM TWO SWM 44545		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
43			ICICI Bank-ICICI WASTE MANAGEMENT 00164		0	
44			IDBI-IDBI PCB FUND POLLUTION CONTROL BOARD 14261		799463	
45			Indian Bank-INDIAN BANK AMRUT 1 HOLDING 38169		232534	
46			Indian Bank-INDIAN BANK AMRUT 1 NEW 53984		0	
47			Indian Bank-INDIAN BANK AMRUT 1 PROJECTS 45958		365424379	
48			Indian Bank-INDIAN BANK AMRUT 2 84462		0	
49			Indian Bank-INDIAN BANK AMRUT 2 A and OE 33976		0	
50			Indian Bank-INDIAN BANK RO RO 78052		1527499	
51			Punjab National Bank-PNB AUEGS Ayyankali 09966		132965	
52			State Bank of India-SBI E TENDER ACCOUNT 51452		136291	
53			State Bank of India-SBI ICDS PLANNING 21353		40565131	
54			State Bank of India-SBI JNNURM E GOV 45375		2463	
55			State Bank of India-SBI JNNURM URT 83108		46152	
56			State Bank of India-SBI KSUDP GRANT 47448		8404955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57			State Bank of India-SBI ONLINE COLLECTIONS 67897		940203	
58			State Bank of India-SBI PENSION ACCOUNT 00347		506666	
59			State Bank of India-SBI SALARY ACCOUNT 36915		248052694	
60			State Bank of India-SBI SERVICE TAX EPF ONLINE REMITTANCE 61847		479066	
61			UCO Bank-UCO BANK RAJIV AWAS YOJANA RAY 37584		333171	
62			UCO Bank-UCO BANK WEST ZONE COLLECTION 12758		23153095	
63			Union Bank of India-UNION BANK BREAK THROUGH PROJECT 26957		976357	
64		4502201	Additional Sub Treasury, Eranakulam-ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355		(682942)	
65			District Treasury Ernakulam (Kakkanad)-District Treasury KAKKANAD 01191		(405142)	
						2704949848.5
	RECEIPT			**R1-Tax Revenue**		
66		1100106	Surcharge on Tax against Section 230(2)/ 208		18750	
67		1101001	Profession Tax – Employees		399322284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1108003	Cess on Entertainment tax		138624	
69		1108004	Entertainment Tax		47350507	
						446830165
	RECEIPT			**R3-Rental Income**		
70		1301001	Rent from Town Hall		1128785	
71		1301002	Rent from Stadium		29550	
72		1301005	Rent from Conference Hall		204235	
73		1302001	Rent from Staff Quarters		430254	
74		1308099	Other Rents		100	
75		1301009	Rent from Auditorium and Halls		7004338	
76		1301007	Daily Rentals From Local body Properties		630	
77		1304002	Rent from Grounds		80150	
78		1308002	Rent from Localbody Properties		1187572	
						10065614
	RECEIPT			**R4-Fee and User Charges**		
79		1401001	Private Hospital & Paramedical Institutions Registration Fee		950	
80		1401002	Tutorial College Registration Fee		3800	
81		1401101	License Fees for Enterprises		48635	
82		1401103	License Fees under P.P.R		964977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACT			
83		1401104	License Fees under Cinema Regulation Act		19000	
84		1401105	License fee for Domestic Animals		5560	
85		1401106	License Fees for Domestic Dogs		28330	
86		1401199	Other Licensing Fees		500	
87		1401201	Fees for Construction of Buildings		93795694	
88		1401202	Fees for Installation of Machinery		6000	
89		1401203	Permit Application fee		5329677	
90		1401302	Fees for Delayed Registration - Birth & Death		6992	
91		1401304	Fee for Marriage Registration		270100	
92		1401399	Fees for Other Certificates or Extracts		93770	
93		1401401	Fees under RTI Act		1311	
94		1401501	Fee from Hoardings		7127697	
95		1401601	Development Charges		132194	
96		1401701	Regularization Fees		32406660.7	
97		1401801	Application Fee		22708	
98		1402001	Penal Interest		49140614	
99		1402003	Other Penalities and Fines		12529251	
100		1402004	Compounding Fee		219792	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		1402005	Fine for Dumping Waste		12510	
102		1404001	Fees for removal of Encroachment		4678	
103		1404002	Notice Fees		425573	
104		1404003	Warrant Fees		70	
105		1404004	Ownership Change Fees - Fine		954040	
106		1404008	Delayed Registration Fees		119500	
107		1404009	Search Fees		6810	
108		1404099	Other Fees		526009	
109		1405008	Receipts from Libraries		14750	
110		1405099	Other User Charges		4488263	
111		1407001	Road Cutting Charges		20985856	
112		1408001	Other Charges		2160469	
113		1401305	Fee for Non Availability Certificate		994	
114		1401306	Fee for Correction in Registration		30285	
115		1405018	Wastemanagement - User Charges		39632226	
116		1405020	Septage - User Charges		48727210	
117		1405021	Parking Fee		158967	
118		1402006	Fine imposed by Health Authorities		8026579	
119		1404011	Late Fee		2654080	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		1401802	Application Fee - Unauthorised Construction Regularisation		11000	
121		1401702	Regularization Fees for Unauthorised Construction		64587	
122		1401204	Permit Fee for Additional FSI		88811508.3	
123		1407003	Collection Incentive - KCWWF		244398	
124		1401205	Fees for Erection of Telecommunication Tower		157500	
						420372075
	RECEIPT			**R5-Sale and Hire Charges**		
125		1501003	Receipts from Sale of Usufructs of trees		11500	
126		1501102	Receipts from Sale of Tender Forms		5966310	
127		1501201	Receipts from Sale of Stores		250	
128		1501202	Receipts from Sale of Scrap		7651633	
129		1501203	Receipts from auction of obsolete assets		943625	
130		1503001	Receipts from Miscellaneous Sales		1400	
						14574718
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
131		1603002	Beneficiary Contribution		38790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		1605004	CSR Fund		6622000	
						6660790
	RECEIPT			**R7-Income rom Investments**		
133		1701001	Interest on Investments		250393	
134		1702001	Dividend		100000	
135		1709001	Bank Charges Collected		19890	
						370283
	RECEIPT			**R8-Interest Earned**		
136		1711001	Interest from Bank Accounts		45677101	
						45677101
	RECEIPT			**R9-Other Income**		
137		1808099	Miscellaneous Receipts		33243	
138		1808004	Receipts on excess payments		1278222	
139		1804001	Recovery from Employees		73154	
140		1808005	Receipts from Solar Power Energy		0	
						1384619
	RECEIPT			**R10-Earmarked Funds**		
141		3111101	Distress Relief Fund		58	
						58
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		55455267	
143		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		801822	
144		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		24662	
145		3201004	Central Finance Commission Grant - Tied		34660573	
146		3201011	Prime Minister S Awas Yojana (PMAY) - General		69528621	
147		3201037	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)		44068154	
148		3201039	Grant for Specific Purposes - Census		678390	
149		3201040	NULM		3782945	
150		3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		1051566	
151		3202022	Ayyankali Urban Employment Guarantee Scheme		14070	
152		3202026	Library Grant		16380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		3202027	Grants For Specific Purposes - Election		1200000	
154		3208010	Beneficiary Contribution		252370	
155		3208099	Other Grants & Contributions for Specific Purpose		76083024	
156		3208094	Donations for Specific Purposes		34836377	
157		3201050	Grants Contributions for Specific Purposes - Central Government		34324476	
						356778697
	RECEIPT			**R13-Deposits Received**		
158		3401001	Earnest Money Deposit		237243	
159		3401002	Security Deposit		1657340	
160		3401003	Retention		8432541	
161		3402001	Rent Deposit		14264472	
162		3402002	Auction Deposit		13973976	
163		3402006	Election Deposit(Candidate)		1525000	
164		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1191333	
165		3408099	Other deposits received		282250	
166		3402003	Deposit for Road Cutting		658171	
						42222326
	RECEIPT			**R14-Sundry Creditors**		
167		3501104	Provident Fund Loan Payable		66673129	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		3501105	Pension and Gratuity Payable		359812	
169		3501115	Contingent Pension and Gratuity Payable		46214	
170		3502005	Recoveries Payable - Loan Recovery		15750	
171		3502018	Recoveries Payable-Audit Recovery		74483	
172		3502021	Recoveries Payable - EPF		1800	
173		3502024	Recoveries Payable-Other Recoveries from Employees		230400	
174		3502028	Recoveries Payable - Other Recoveries		452102	
175		3503001	Government and Other Dues Payable - Library Cess Payable		66551599	
176		3503005	Government and Other Dues Payable-TDS - CGST		1149413	
177		3503006	Government and Other Dues Payable-TDS - SGST		1149258	
178		3503008	Government and Other Dues Payable - CGST		8599086	
179		3503009	Government and Other Dues Payable - SGST		8520070	
180		3503010	Government and Other Dues Payable - IGST		900	
181		3503011	Government and Other Dues Payable - TCS - Income Tax		60869	
182		3503012	Government and Other Dues Payable - Flood Cess		1214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
183		3508001	Liability in respect of Stale Cheque		15394262	
184		3503018	Cess on KCWWF Payable		128669	
185		3508099	Other Liabilities Payable		108750	
						169517780
	RECEIPT			**R15-Advance Collection**		
186		3504101	Advance Collection of Revenues		37167948	
						37167948
	RECEIPT			**R16-Investments Disposed**		
187		4208001	Fixed Deposits		25277353	
						25277353
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
188		4311001	Receivables for Property Taxes (Current)		1041509455	
189		4311002	Receivables for Property Taxes (Arrears)		272931918	
190		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		37085513	
191		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15586147	
192		4312003	Receivables for Service Cess (Current)		105544724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		4312004	Receivables for Service Cess (Arrears)		18260766	
194		4312005	Receivables for Service Charge on Central Govt Buildings(Current)		873326	
195		4313003	Receivable for License Fees (Current)		16407250	
196		4313004	Receivable for License Fees (Arrears)		1846000	
197		4312007	Receivables for Fees on Buildings for Special Services(Current)		4086	
198		4314001	Rent receivable from Buildings (Current)		38524881	
199		4314002	Rent receivable from Buildings (Arrears)		6823637	
200		4314003	Rent receivable from Lease on Land (Current)		453200	
201		4314007	Receivables from Comfort Station (Current)		19412	
202		4314009	Receivables from Bus Stand (Current)		319221	
203		4314011	Receivables from Slaughter House (Current)		841251	
204		4314012	Receivables from Slaughter House (Arrear)		4980	
205		4314015	Rent receivables from Local Body Properties (Current)		8815375	
206		4314016	Rent receivables from Local Body Properties (Arrear)		1356729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		4315004	Receivables - Developement Fund - General		434286467	
208		4315005	Receivables - Developement Fund - SCP		54171334	
209		4315006	Receivables - Developement Fund - TSP		14109400	
210		4315007	Receivables - Maintenance - Road		223573000	
211		4315008	Receivables - Maintenance - Non Road		193258000	
212		4315009	Receivables - Central Finance Commission Grant - Tied		83628177	
213		4315011	Receivables - General Purpose Fund		296107047	
214		4315099	Receivable Others		3187664	
215		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		52600	
216		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		23700	
217		4313009	Receivable for Tutorial College Registration Fee (Current)		17900	
218		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						2869623160

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R18-Advances Received**		
219		4601001	Festival Advance to Employees		301000	
220		4601099	Other Loans and advances		0	
221		4605003	Advance to Implementing Officers		0	
222		4605004	Temporary Advances for Official Purposes		2026975	
223		4606099	Other deposits with external agencies		46200	
224		4601007	Travelling Allowance Advance		0	
						2374175
	RECEIPT			**R19-Prior Period Income (2801000)**		
225		2801001	Prior Period Income		133937	
						133937
	RECEIPT			**R20-Redemption amount (4315002)**		
226		4315002	Receivables from Government (redemption amount)		61461554	
						61461554
	RECEIPT			**R21-General Fund**		
227		3109002	Suspense		90454954	
						90454954
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		2101002	Salaries - Engineering Staff		700612	
229		2101003	Salaries - Permanent Staff		19817646	
230		2101004	Salaries - Contract Staff		164220	
231		2101006	Salaries - Full time Contingent Staff		31833767	
232		2101101	Wages		69726946	
233		2101301	Stipend		448087	
234		2101401	Honourarium		45700	
235		2102001	Travelling Allowances - Secretary		30000	
236		2102003	Travelling Allowances - Permanent Staff		155801	
237		2102008	Other allowances - Permanent Staff		15400	
238		2102009	Other allowances - Temporary Staff		6000	
239		2102010	Other allowances - Contingent Staff		544019	
240		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		9004778	
241		2102016	Other Benefits and Allowances		72154	
242		2102017	Festival Allowance		1551950	
243		2102018	Spectacle Allowance		16500	
244		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		14110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
245		2103001	Employer's Contribution to Pension Fund - Regular Employees		8179958	
246		2103002	Employer's Contribution to Pension Fund - Contingent Employees		4078992	
247		2104001	Terminal Leave Surrender		4428376	
248		2105001	Remuneration		144715	
249		2105099	Other Establishment Expenses		348516	
250		2102023	Medical Re-Imbursement -Staff		150617	
						151478864
	PAYMENT			**P2-Administrative Expenses**		
251		2201003	Other Taxes/ Duties		14195	
252		2201101	Office Electricity Expenses		6505275	
253		2201102	Water Charges - Office		221707	
254		2201104	Service Connection Charge (KSEB/ KWA)		2500101	
255		2201199	Other Office Maintenance Expenses		250	
256		2201201	Telephone Expenses/ Internet Charges		1005112	
257		2201202	Postage Expenses		173662	
258		2201299	Miscellaneous		35645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Communication Expenses			
259		2201301	Electricity Charges - Allied Institutions		4634909	
260		2201302	Water Charges - Allied Institutions		1598838	
261		2202001	Books & Periodicals		158265	
262		2202101	Printing & Stationery		192948	
263		2204001	Insurance		900371	
264		2205101	Miscellaneous Legal Expenses		12090	
265		2205201	Professional & Other Fees		76277	
266		2206001	Newspaper Advertisement Charges		93265	
267		2208001	Festival Expenses		34330	
268		2208099	Miscellaneous Administration Expenses		18833027	
269		2201105	Water Charges - LB buildings		5874922	
270		2208002	Workshops and Seminars		6824360	
271		2208004	Compensation Ordered By Court		10469927	
272		2208005	Donations And Contributions As Per Government Order		13904520	
273		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		5966	
274		2201005	Vehicle Tax		7400	
						74077362

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
275		2301001	Electricity Charges for Street Lights		122031857	
276		2301002	Fuel Charges		4065163	
277		2304001	Vehicle Hire Charges		48137	
278		2304002	Equipment Hire Charges		7670	
279		2305001	Repairs & Maintenance - Roads and Pavements		10482037	
280		2305002	Repairs & Maintenance - Bridges and Culverts		2319481	
281		2305003	Repairs & Maintenance - Water Supply		74577448	
282		2305004	Repairs & Maintenance - Drainage		111356283	
283		2305005	Repairs & Maintenance - Sewerage		1800000	
284		2305006	Repairs & Maintenance - Street Lights		1384973	
285		2305007	Repairs & Maintenance - Dumping Grounds		950076	
286		2305008	Repairs & Maintenance - Treatment Plants		71500	
287		2305099	Repairs & Maintenance - Other Infrastructure Assets		138440	
288		2305105	Repairs & Maintenance - Parks & Gardens		8331319	
289		2305111	Repairs & Maintenance - Public Toilets		4750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
290		2305199	Repairs & Maintenance - Other Civic Amenities		201142	
291		2305201	Repairs & Maintenance - Buildings		45993560	
292		2305301	Repairs & Maintenance - Vehicles		408294	
293		2305901	Repairs & Maintenance - Machinery		62799	
294		2305909	Other Repairs & Maintenance		158835	
295		2308005	Expenses relating to collection of Taxes		50985	
296		2308008	Expenses Related to Pandemic/Epidemic Control		221416	
297		2308101	Post Shifting Charge		1233797	
298		2308201	Refreshment Charges		990677	
299		2301003	Electricity Charges of Other Buildings of LB		39450478	
300		2308009	Registration Of Vehicles		635835	
301		2308011	Expenses For Removal Of Unauthorized Construction		100000	
302		2308012	Expenses Related To Removal Of Encroachments		12980	
						427089932
	PAYMENT			**P4-Interest on Loans**		
303		2407001	Bank Charges		413106	
304		2408001	Other Finance Expenses		10349	
						423455

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
305		2501001	Election Expenses		2918659	
306		2502001	Expenditure on Poverty Eradication Program		4132049	
						7050708
	PAYMENT			**P6-Productive Sector**		
307		2510205	Animal Husbandry - Poultry		633700	
308		2510209	Animal Husbandry - Infrastructure		3494472	
309		2510210	Animal Husbandry - Disease Control		3322633	
310		2510305	Dairy Development - Milk Incentives		700000	
311		2510408	Fish Marketing		280000	
312		2510409	Fisheries Infrastructure		1431147	
313		2510601	Small scale industries and Micro enterprises		90000	
314		2510804	Environment Conservation		1500000	
315		2511301	Self Employment and Marketing Promotion		1404364	
316		2510418	Welfare of Fishermen		2731375	
						15587691
	PAYMENT			**P7-Service Sector**		
317		2520101	Pre-primary Education		3908199	
318		2520102	Primary Education		2500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
319		2520103	High School Education		8352528	
320		2520104	Higher Secondary Education		8367162	
321		2520105	Vocational Higher Secondary Education		923606	
322		2520106	Technical Education		983229	
323		2520107	Education-Related Activities		8579056	
324		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1915000	
325		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		4027224	
326		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		849468	
327		2520701	Drinking Water - Individual		51456	
328		2520702	Drinking Water - Public		120126673	
329		2520801	Housing & House Electrification - Individual		106912955	
330		2520802	Housing & House Electrification - Construction/Purchase by Local Government		2734870	
331		2520902	Child Welfare Program		323340	
332		2520903	Women Welfare		15694602	
333		2520904	Welfare of the Aged		3245725	
334		2520905	Welfare Programs for the Destitute		4790170	
335		2520906	Welfare Programs for Physically/ Mentally		32120185	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
336		2520908	Social Security Programme		341056	
337		2521001	Anganwadi Nutrition		20571967	
338		2521002	Other Nutrition Distribution Programme		1455722	
339		2521101	Anganwadi Infrastructure		6302444	
340		2521102	Anganwadi Related Services		459304	
341		2521201	Vocational Capacity Building - Vocational Training		5745227	
342		2521401	Electricity Line Extension		3209752	
343		2521701	Allied Institution Service Delivery Improvement		3737739	
344		2521801	Contribution to Social Security Mission		150000	
345		2521902	Sanitation & Waste Management - Public		502720	
346		2521903	Public Sanitation - Related Activities		7555134	
347		2522001	Plan Formulation, Implementation and Monitoring		30651	
348		2523301	Renovation of Market		351700	
349		2520618	Medical Institution - Allopathy		74521449	
350		2520619	Medical Institution - Ayurvedic		6987468	
351		2520620	Medical Institution - Homoeo		1656248	
352		2520111	Contribution towards SSA		2500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
353		2521602	Payments to IKM		500000	
354		2522308	Solid Waste Management - Processing - Centralised		90465000	
						553449029
	PAYMENT			**P8-Infra Structure**		
355		2530101	Street Lights		13573	
356		2530102	Office Electrification		26100	
357		2530201	Roads		153282160	
358		2530202	Lanes		271434	
359		2530301	Public Buildings - Local Government Office Building		1024016	
360		2530302	Public Buildings - Other Buildings		12818743	
						167436026
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
361		2540109	Housing grant		22600000	
362		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		421301	
						23021301
	PAYMENT			**P10-Contribution to joint venture Projects**		
363		2551004	Contribution towards Joint Venture Projects - Municipal Corporations		37691398	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						37691398
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
364		2602002	Contribution to other Funds		1828668	
365		2602201	Expenses related to other Rewards/ Honours		33375	
366		2602301	Cutting Charges - Dangerous Trees		4000	
						1866043
	PAYMENT			**P12-Prior Period Expense (2808000)**		
367		2808001	Prior Period Expenses		3185082	
						3185082
	PAYMENT			**P16-Deposits Paid**		
368		3401001	Earnest Money Deposit		433200	
369		3401002	Security Deposit		2082336	
370		3401003	Retention		3237764	
371		3402001	Rent Deposit		319206	
372		3402002	Auction Deposit		190000	
373		3408001	Deposit Received From Halls, Stadiums and Auditoriums		657632	
374		3408099	Other deposits received		327871	
375		3401004	Water Connection - Security Deposit		12970	
						7260979

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
376		3501001	Suppliers Control Account		68696871	
377		3501002	Contractors Control Account		1895234300	
378		3501102	Net Salary Payable		521531854	
379		3501104	Provident Fund Loan Payable		69454076	
380		3501105	Pension and Gratuity Payable		19925398	
381		3501115	Contingent Pension and Gratuity Payable		27044695	
382		3501122	Leave Salary Payable		191812	
383		3501301	Employers Liabilities - Pension Contribution (NPS)		22980912	
384		3501302	Employers Liabilities - EPF		3537197	
385		3502001	Recoveries Payable - General Provident Fund		3612195	
386		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		6568612	
387		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30238375	
388		3502005	Recoveries Payable - Loan Recovery		14100	
389		3502006	Recoveries Payable - Insurance Premium		15446309	
390		3502007	Recoveries Payable - Court Attachments		58000	
391		3502008	Recoveries Payable -		10337182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Recovery			
392		3502009	Recoveries Payable - KSFE Recovery		2443500	
393		3502010	Recoveries Payable - Dues to other LSGIs		183160	
394		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		231668	
395		3502012	Recoveries Payable - State Life Insurance		7064685	
396		3502013	Recoveries Payable - Group Saving Life Insurance		2760	
397		3502014	Recoveries Payable - Group Insurance		11131900	
398		3502016	Recoveries Payable-Welfare Subscription		362400	
399		3502017	Recoveries Payable-GPAIS		1273000	
400		3502018	Recoveries Payable-Audit Recovery		241236	
401		3502020	Recoveries Payable - Employee Share NPS		22980912	
402		3502021	Recoveries Payable - EPF		3540949	
403		3502022	Recoveries Payable -Medisep -Regular		7284918	
404		3502023	Recoveries Payable -Medisep -Pensioner		10568744	
405		3502025	Recoveries Payable - Income Tax Deducted at Source		39762202	
406		3502026	Recoveries Payable - Kerala		8718	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
407		3502028	Recoveries Payable - Other Recoveries		115307	
408		3503001	Government and Other Dues Payable - Library Cess Payable		10000000	
409		3503005	Government and Other Dues Payable-TDS - CGST		15699497	
410		3503006	Government and Other Dues Payable-TDS - SGST		15701493	
411		3503007	Government and Other Dues Payable-TDS - IGST		22353	
412		3503008	Government and Other Dues Payable - CGST		7002899	
413		3503009	Government and Other Dues Payable - SGST		7002899	
414		3503010	Government and Other Dues Payable - IGST		3360	
415		3503011	Government and Other Dues Payable - TCS - Income Tax		60869	
416		3504010	Refund Payable - Other Fees		290501	
417		3504099	Refund Payable - Others		11211298	
418		3501103	Net Pension Payable		400301827	
419		3502030	Recoveries Payable - House Building Advance		352620	
420		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent		18073903	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			employees			
421		3501003	Professionals Control Account		7118513	
422		3502033	Recoveries Payable - Postal Life Insurance		17154	
423		3502034	Recoveries Payable - Revenue Recovery		90000	
424		3502036	Recoveries Payable - Kerala State Backward Development Corporation		212000	
425		3501099	Other Creditors Controll Account		1675097	
426		3503099	Other Payable		15085920	
427		3502040	Recoveries Payable - Corporation Employees Co-operative Society		35006870	
428		3502041	Recoveries Payable - Kerala State SC/ ST Developement Corporation		190100	
429		3502042	Recoveries Payable - Kerala State Women Developement Corporation		187401	
430		3504018	Refund Payable - Grants and Funds		219657542	
						3567032063
	PAYMENT			**P18-Fixed Assets**		
431		4101002	Grounds		1946141	
432		4102002	Administrative Buildings		3222135	
433		4102005	Hospital Buildings		661698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
434		4102008	School Buildings		16545319	
435		4102010	Market Buildings		1085502	
436		4102016	Other Buildings		45188233	
437		4103001	Concrete Roads		2712431	
438		4103002	Black Topped Roads		60149222	
439		4103003	Interlocked Roads		83252660	
440		4103004	Footpath		2549039	
441		4103012	Side Walls		188775	
442		4103099	Other Constructions		2899047	
443		4103102	Drainage		12210190	
444		4104001	Plant & Machinery		7447549	
445		4106001	Office & Other Equipments		2099330	
446		4106002	Computers, Printers & Peripherals		1379136	
447		4108001	Other Fixed Assets		4481675	
448		4103302	Street Light		950591	
						248968673
	PAYMENT			**P20-Investment Made**		
449		4208001	Fixed Deposits		27777353	
						27777353
	PAYMENT			**P23-Advances made**		
450		4601001	Festival Advance to Employees		3431600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
451		4601099	Other Loans and advances		6308868	
452		4604001	Advance to Suppliers		80000	
453		4605004	Temporary Advances for Official Purposes		6710171	
454		4605099	Advance to Others		1955000	
455		4605009	Unauthorized debt		270161	
						18755800
	PAYMENT			**P24-Redemption amount (4315002)**		
456		4315002	Receivables from Government (redemption amount)		56822334	
						56822334
	Closing Balance			**CB-Cash**		
457		4501001	Cash		1658864	
						1658864
	Closing Balance			**CB-Bank**		
458		4502101	Axis Bank-AXIS BANK OLD HUDCO 501344		177098	
459			Axis Bank-AXIS BANK OLD HUDCO LOAN ESCROW 501506		76171	
460			Canara Bank-CANARA BANK CONTRIBUTORY PENSION 00210		3178586	
461			Canara Bank-CANARA BANK HEALTH GRANT 42735		146611716	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
462			Canara Bank-CANARA BANK JNNURM BSUP 46889		43719314	
463			Canara Bank-CANARA BANK MAYOR'S RELIEF FUND NEW 53047		1196936	
464			Canara Bank-CANARA BANK NRHM AROGYA KERALAM FUND 47635		5224986	
465			Canara Bank-CANARA BANK NULM DJAYS 40045		0	
466			Canara Bank-CANARA BANK NULM PFMS ACCOUNT 72408		0	
467			Canara Bank-CANARA BANK OLD FUND 0013		0	
468			Canara Bank-Canara Bank Own Fund 52045		196768130.5	
469			Canara Bank-CANARA BANK PM SVANIDHI 63022		482195	
470			Canara Bank-CANARA BANK RESERVE FUND FOR WORK BILL 476733		20164208	
471			Canara Bank-CANARA BANK SJSRY UPAD EAST ZONE 22598		509755	
472			Canara Bank-CANARA BANK SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC 42470		1482329	
473			Canara Bank-CANARA BANK VENNALAPPARA REHAB		314634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PROJECT 71500			
474			Canara Bank-CANARA HUDCO LOAN REPAYMENT RESERVE 46860		6273707	
475			Canara Bank-CANRA BANK COVID DEFENCE ACCOUNT 46966		1994794	
476			Catholic Syrian Bank-CSB BANK CSML G SMARAKAM FUND 90001		6696628	
477			Federal Bank-FEDERAL BANK AMRUT 1 ROAD RESTORATION 225161		105318602	
478			Federal Bank-FEDERAL BANK AMRUT 2 ROAD RESTORATION 37182		33924267	
479			Federal Bank-FEDERAL BANK CFC TIED 02946		322672099	
480			Federal Bank-FEDERAL BANK CSML MLCP 222996		0	
481			Federal Bank-Federal Bank EPOS 22325		207112307	
482			Federal Bank-FEDERAL BANK E SAKSHI 22251		7898085	
483			Federal Bank-FEDERAL BANK HUDCO CSR 25974		170227	
484			Federal Bank-FEDERAL BANK MAIN OFFICE 25948		132900	
485			Federal Bank-FEDERAL BANK MAYORS CUP 23002		9232	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
486			Federal Bank-FEDERAL BANK NEW OFFICE BUILDING 225526		(33558)	
487			Federal Bank-FEDERAL CSML CANAL REJUVENATION 43986		0	
488			HDFC Bank-HDFC BANK PMAY NEFT 06527		130950000	
489			HDFC Bank-HDFC BULK WASTE GENERATORS 31147		2538606	
490			HDFC Bank-HDFC KMC FINE AND PENALTIES 31798		6310672	
491			HDFC Bank-HDFC LIQUID WASTE MANAGEMENT 83451		23263949	
492			HDFC Bank-HDFC PAN CITY SMART LED 2367		10400	
493			HDFC Bank-HDFC RAY 2 48823		1113879	
494			HDFC Bank-HDFC SPCL EQUIPMENT CSML FUND 82881		26934272	
495			HDFC Bank-HDFC WASTE MANAGEMENT 89700		9164616	
496			ICICI Bank-ICICI BANK SWACHH BHARATH MISSION 11369		1029428	
497			ICICI Bank-ICICI BANK SWATCHH BHARAT MISSION 2 SBM IEC 44544		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
498			ICICI Bank-ICICI CSML FUND NEW 80152		127244386	
499			ICICI Bank-ICICI OWN FUND RESERVE 01213		5379	
500			ICICI Bank-ICICI PMAY PFMS CENTRALISED FUND 45739		0	
501			ICICI Bank-ICICI SBM TWO SWM 44545		0	
502			ICICI Bank-ICICI WASTE MANAGEMENT 00164		0	
503			IDBI-IDBI PCB FUND POLLUTION CONTROL BOARD 14261		799463	
504			IDBI-IDBI PMAY 72011		120313593	
505			Indian Bank-INDIAN BANK AMRUT 1 HOLDING 38169		232534	
506			Indian Bank-INDIAN BANK AMRUT 1 NEW 53984		0	
507			Indian Bank-INDIAN BANK AMRUT 1 PROJECTS 45958		138977963	
508			Indian Bank-INDIAN BANK AMRUT 2 84462		0	
509			Indian Bank-INDIAN BANK AMRUT 2 A and OE 33976		0	
510			Indian Bank-INDIAN BANK AMRUT MITRA AMUT 2 AandOE 77704		159078	
511			Indian Bank-INDIAN BANK RO RO 78052		1567555	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
512			Punjab National Bank-PNB AUEGS Ayyankali 09966		590340	
513			State Bank of India-SBI E TENDER ACCOUNT 51452		1827579	
514			State Bank of India-SBI ICDS PLANNING 21353		69693242	
515			State Bank of India-SBI JNNURM E GOV 45375		2527	
516			State Bank of India-SBI JNNURM URT 83108		47338	
517			State Bank of India-SBI KSUDP GRANT 47448		8620858	
518			State Bank of India-SBI ONLINE COLLECTIONS 67897		939554	
519			State Bank of India-SBI PENSION ACCOUNT 00347		519681	
520			State Bank of India-SBI SALARY ACCOUNT 36915		127642037	
521			State Bank of India-SBI SERVICE TAX EPF ONLINE REMITTANCE 61847		4085482	
522			UCO Bank-UCO BANK RAJIV AWAS YOJANA RAY 37584		341616	
523			UCO Bank-UCO BANK WEST ZONE COLLECTION 12758		8559003	
524			Union Bank of India-UNION BANK BREAK THROUGH PROJECT 26957		1002269	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
525		4502201	Additional Sub Treasury, Eranakulam-ADDITIONAL SUB TREASURY PF ALLOTTMENT 07355		(7719140)	
526			District Treasury Ernakulam (Kakkanad)-District Treasury KAKKANAD 01191		0	
527		4502202	District Treasury Ernakulam (Kakkanad)-DEVELOPMENT FUND CFC BASIC TIED TREASURY		0	
528			District Treasury Ernakulam (Kakkanad)-Dev Fund General		0	
529			District Treasury Ernakulam (Kakkanad)-DEV FUND MG NON ROAD		0	
530			District Treasury Ernakulam (Kakkanad)-DEV FUND MG ROAD		0	
531			District Treasury Ernakulam (Kakkanad)-DEV FUND SCP		0	
532			District Treasury Ernakulam (Kakkanad)-DEV FUND TSP		0	
						1918843507.5

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Kochi Municipal Corporation Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	2704949848.5	
	4500000	Cash	OB	3579309	
		TOTAL OB			**2708529157.5**
RECEIPT					
	1100000	Tax Revenue	R1	446830165	
	1300000	Rental Income	R3	10065614	
	1400000	Fee and User Charges	R4	420372075	
	1500000	Sale and Hire Charges	R5	14574718	
	1600000	Revenue Grants, Contribution and Subsidies	R6	6660790	
	1700000	Income rom Investments	R7	370283	

Group	Code	Head Name	Schedule	Amount	Total Amount
	1710000	Interest Earned	R8	45677101	
	1800000	Other Income	R9	1384619	
	3110000	Earmarked Funds	R10	58	
	3200000	Grants, Contributions and Subsidies	R11	356778697	
	3400000	Deposits Received	R13	42222326	
	3500000	Sundry Creditors	R14	169517780	
	3500000	Advance Collection	R15	37167948	
	4200000	Investments Disposed	R16	25277353	
	4310000	Sundry Debtors (Except 4315002)	R17	2869623160	
	4600000	Advances Received	R18	2374175	
	2800000	Prior Period Income (2801000)	R19	133937	
	4310000	Redemption amount (4315002)	R20	61461554	
	3100000	General Fund	R21	90454954	
		TOTAL RECEIPT			**4600947307**
		GRAND TOTAL (Opening Balance + Receipt)			**7,309,476,465**
PAYMENT					
	2100000	Establishment Expenses	P1	151478864	
	2200000	Administrative Expenses	P2	74077362	
	2300000	Operation and Maintanance	P3	427089932	
	2400000	Interest on Loans	P4	423455	
	2500000	Programme Expenses	P5	7050708	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2510000	Productive Sector	P6	15587691	
	2520000	Service Sector	P7	553449029	
	2530000	Infra Structure	P8	167436026	
	2540000	State Sponsored Schemes and Functions	P9	23021301	
	2550000	Contribution to joint venture Projects	P10	37691398	
	2600000	Revenue Grants, Contributions and Subsidies	P11	1866043	
	2800000	Prior Period Expense (2808000)	P12	3185082	
	3400000	Deposits Paid	P16	7260979	
	3500000	Sundry Creditors	P17	3567032063	
	4100000	Fixed Assets	P18	248968673	
	4200000	Investment Made	P20	27777353	
	4600000	Advances made	P23	18755800	
	4310000	Redemption amount (4315002)	P24	56822334	
		TOTAL PAYMENT			**5388974093**
CB					
	4500000	Bank	CB	1918843507.5	
	4500000	Cash	CB	1658864	
		TOTAL CB			**1920502371.5**
		GRAND TOTAL (Payment + Closing Balance)			**7,309,476,465**