

## Corporation of Cochin

## BALANCE SHEET

As on 31-March-2021

Code No.	Description of Items	Schedule No	Amount
	<b><u>LIABILITIES</u></b>		
	<b>Reserve&amp; Surplus</b>		
310000000	Municipal (General) Fund [Code No 310]	B-1	2140590558.63
311000000	Earmarked Funds	B-2	79446193.00
312000000	Reserves	B-3	3651998596.50
	<b>Total Reserve&amp; Surplus</b>		<b>5872035348.13</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	285998460.96
	<b>Total Grants,Contributions for specific purposes</b>		<b>285998460.96</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	313712917.00
331000000	Unsecured Loans	B-6	0.00
	<b>Total Loans</b>		<b>313712917.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	85086488.66
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	1055423848.05
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>1140510336.71</b>
	<b>TOTAL LIABILITIES</b>		<b>7612257062.80</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	5969756760.42
411000000	Accumulated Depreciation	B-11	(1214536809.05)
412000000	Capital Work In Progress	B-11	0.00
	<b>Total Fixed Assets</b>		<b>4755219951.37</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	100099554.35
	<b>Total Investments</b>		<b>100099554.35</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	65016328.00
431000000	Sundry Debtors (Receivables)	B-15	1651891715.37
450000000	Cash and Bank balance	B-17	980520757.21
460000000	Loans, Advances and Deposits	B-18	59508756.50
	<b>Total Current Assets,Loans and Advances</b>		<b>2756937557.08</b>
	<b>Miscellaneous Expenditure(To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total Miscellaneous Expenditure(To the Extent not written off)</b>		<b>0.00</b>
	<b>TOTAL ASSETS</b>		<b>7612257062.80</b>

# Corporation of Cochin

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2021

### Schedule: B-1 Municipal (General) Fund [Code No 310]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
310100100	General Fund	1,945,902,911.63	
310900100	Excess of Income Over Expenditure	194,687,647.00	
	<b>Total Municipal (General) Fund</b>	<b>2,140,590,558.63</b>	

### Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (	Previous Year Amount (
311100100	Poverty Alleviation Fund	9,730,394.00	
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	8,806,314.00	
311700100	Pension Fund for Contingent Staff	60,909,485.00	
	<b>Total Earnmarked Funds</b>	<b>79,446,193.00</b>	

### Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
312100200	Capital Contribution Others	3,651,998,596.50	
	<b>Total Reserves</b>	<b>3,651,998,596.50</b>	

### Schedule: B-4 Grants & Contribution for specific purposes [Code No 320]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
320100100	Grants, Contribution for Specific Purposes - Central Government	47,830,298.00	
320200300	Capital Grant under KSUDP	7,547,256.00	
320200400	Capital Grant under JNNURM	41,431,979.96	
320801000	Beneficiary Contribution	4,048,438.00	
320802000	Grant for Projects	178,853,797.00	
320809900	Other Grants & Contributions for Specific Purpose	6,286,692.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>285,998,460.96</b>	

### Schedule: B-5 Secured Loans [Code No 330]

Code No	Particulars	Current Year Amount (	Previous Year Amount (
330500100	Loan from Banks	100,000,000.00	

330500202	Loan from HUDCO	213,712,917.00	
	<b>Total Secured Loans</b>	<b>313,712,917.00</b>	

**Schedule: B-6 Unsecured Loans [Code No 331]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Unsecured Loans</b>	<b>0.00</b>	

**Schedule: B-7 Deposits Received [Code No 340]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	16,796,958.56	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,066,362.00	
340100201	Contractor's Security Deposit - Municipal Fund	2,603,982.00	
340100205	Supplier's Security Deposit - Municipal Fund	3,902.00	
340100301	Contractor's Retention Money - Municipal Fund	2,686,433.00	
340100302	Contractor's Retention Money - Specific Grants	2,357,498.00	
340100303	Contractor's Retention Money - Special Funds	274,790.00	
340100304	Contractor's Retention Money - Scheme Expenditure	246,549.00	
340100305	Supplier's Retention Money - Municipal Fund	257,773.00	
340200100	Rent Deposit	17,350,656.00	
340200200	Auction Deposit	15,240,456.00	
340200600	Election Deposit(Candidate)	754,500.00	
340800100	Deposit Received From Others	24,140,894.00	
340809900	Other deposits received	305,735.10	
	<b>Total Deposits Received</b>	<b>85,086,488.66</b>	

**Schedule: B-8 Deposits Works [Code No 341]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Deposits Works</b>	<b>0.00</b>	

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350100100	Suppliers Control Account	23,873.00	
350100101	Suppliers Control Account - Municipal Fund	12,922,756.00	
350100103	Supplier Control Account - Special Fund	89,886.00	
350100300	Contractors Control Account	2,523,752.00	
350100301	Contractors Control Account - Municipal Fund	519,785,796.00	
350100302	Contractors Control Account - Specific Grants	14,891,917.00	

350100303	Contractors Control Account - Special Fund	2,236,072.00
350100401	Contractors Advance Control Account - Municipal Fund	124,479.00
350110100	Gross Salary Payable	13,310,857.00
350110200	Net Salary Payable	39,826,066.00
350110400	Provident Fund Payable	100,000.00
350110600	Contribution to Central Pension Fund Payable	218,105,603.84
350110601	Employers Liabilities - Contributory Pension	9,919,154.00
350110700	Contribution to Other Pension Fund Payable	71,849.00
350110800	Leave Salary Payable	99,581.00
350200100	Recoveries Payable - Employees	400.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	4,130,183.00
350200103	Recoveries Payable - Loan Recovery	45,781.00
350200104	Recoveries Payable - Insurance Premium	920,352.00
350200105	Recoveries Payable - Court Attachments	3,000.00
350200106	Recoveries Payable - Co-operative Recovery	3,992,145.00
350200107	Recoveries Payable - KSFE Recovery	67,073.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	55,354.00
350200116	State Life Insurance/ Arrear of SLI	721,895.00
350200117	Group Saving Life Insurance/Arrear of GSLI	106,260.00
350200118	Group Insurance/ Arrear of GIS	1,124,650.00
350200120	Recoveries Payable-Welfare Subscription	50.00
350200121	Recoveries Payable-Welfare Loan	18,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	779,611.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	877,171.00
350200125	Recoveries Payable-Audit Recovery	577,480.00
350200129	Recoveries Payable - Contributory Pension	8,688,696.00
350200130	Recoveries Payable - EPF	469,582.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,670,766.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,042.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.30
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.57
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	25,886,645.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	39,563.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	41,752.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	2,649.00
350200301	Recoveries Payable - COVID	804,198.00

350300100	Library Cess Payable	119,342,317.98	
350300300	Court attachments	237,625.00	
350300400	VAT payable	554,465.00	
350300700	Goods And Service Tax - CGST	5,702,042.00	
350300710	Government and Other Dues Payable-TDS - CGST	581,113.00	
350300800	Goods And Service Tax - SGST	5,702,041.00	
350300810	Government and Other Dues Payable-TDS - SGST	581,113.00	
350300820	Flood Cess Payable	637,238.00	
350309900	Others payable	8,574,652.36	
350409909	Refund Payable - Others	1,917,516.00	
350410101	Advance Collection of Revenues - Property Tax	20,377.00	
350410301	Advance Collection of Revenues - License Fees	14,988,280.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	790,427.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	2,000.00	
350800100	Liability in respect of Stale Cheque	9,735,200.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,055,423,848.05</b>	

**Schedule: B-10 Provisions [Code No 360]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Provisions</b>	<b>0.00</b>	

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100100	Land - Municipality	1,368,301,434.00	
410100101	Grounds	19,420,892.00	
410100102	Parks	21,431,060.00	
410100200	Land - Transferred Institutions	18,886,659.00	
410200100	Buildings - Municipality	318,906,142.34	
410200101	Administrative Buildings	36,688,516.72	
410200105	Hospital Buildings	5,014,072.00	
410200106	Dispensary/ Clinic Buildings	2,669,003.00	
410200107	Slaughter House Buildings	6,622,596.00	
410200108	School Buildings	35,386,676.00	
410200111	Market Buildings	5,014,188.00	
410200112	Public Comfort Stations	2,373,589.00	
410200113	Recreation Centre Buildings	1,705,594.00	
410200115	Marriage Hall/ Community Centre Buildings	7,920,549.00	
410200199	Other Buildings	114,890,934.00	
410200200	Buildings - Transferred Institutions	100,344,648.00	

410300100	Concrete Roads	53,420,905.00
410300200	Black Topped Roads	315,648,296.46
410300300	Other Roads	738,854,583.00
410300399	Other Constructions	1,636,915,336.00
410300400	Bridges	36,715,521.00
410300500	Culverts	25,440,853.00
410310100	Sewerage	56,908,728.00
410310200	Drainage	582,942,677.90
410320500	Distribution & Regulation System	5,431,000.00
410330100	Lamp Posts	63,155,073.00
410330200	Transformers	1,266,800.00
410400100	Plant & Machinery - Municipality	30,630,122.00
410400200	Plant & Machinery - Transferred Institutions	637,776.00
410500100	Vehicles - Municipality	16,084,440.00
410500101	Cars	3,587,803.00
410500103	Buses	2,400,000.00
410500104	Trucks	2,160,000.00
410500107	Ambulances	451,239.00
410500199	Other Vehicles	3,921,795.00
410600100	Office & Other Equipments - Municipality	72,575,325.00
410600101	Air Conditioners	336,245.00
410600102	Computers, Printers & Peripherals	10,878,450.00
410600103	Photocopiers	2,727,516.00
410600104	Refrigerators	38,790.00
410600200	Office & Other Equipments - Transferred Institutions	26,943,391.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	14,236,931.00
410700101	Furniture & Fixture - Cabinets	741,708.00
410700102	Furniture & Fixture - Cupboards	1,081,187.00
410700103	Furniture & Fixture - Chairs	703,197.00
410700104	Furniture & Fixture - Tables	60,000.00
410700105	Furniture & Fixture - Partitions	198,360.00
410700108	Furniture & Fixture - Desks	17,400.00
410700150	Other Furniture & Fixtures	3,824,462.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	14,831,340.00
410700153	Fittings & Electrical Appliances - Generators	605,690.00
410700199	Other Fittings & Electrical Appliances	11,154,615.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	37,936,293.00
410800100	Other Fixed Assets - Municipality	83,970,724.00
410800200	Other Fixed Assets - Transferred Institutions	44,745,635.00
411200100	Accumulated Depreciation-Buildings	(66,972,499.00)
411310100	Accumulated Depreciation-Sewerage & Drainage	(222,296,018.77)

411320100	Accumulated Depreciation-Waterways	(472,000.00)	
411330100	Accumulated Depreciation-Public Lighting	(29,532,443.70)	
411400100	Accumulated Depreciation-Plant & Machinery	(13,012,005.10)	
411500100	Accumulated Depreciation-Vehicles	(18,030,209.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(48,769,901.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(42,437,742.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(773,013,990.48)	
	<b>Total Fixed Assets</b>	<b>4,755,219,951.37</b>	

**Schedule: B-12 Investments-General Fund[Code 420]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
420500100	Investments - Equity Shares	12,600,000.00	
420800100	Fixed Deposits	87,499,554.35	
	<b>Total Investments-General Fund</b>	<b>100,099,554.35</b>	

**Schedule: B-14 Stock in Hand (Inventories)[Code 430]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
430100200	Purchase of Material - Stores	16,240,496.00	
430800200	Purchase of Material - Others	48,775,832.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>65,016,328.00</b>	

**Schedule: B-15 Sundry Debtors(Receivables)[Code No 431]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
431100100	Receivables for Property Taxes (Current)	470,961,024.00	
431100200	Receivables for Property Taxes (Arrears)	160,607,542.68	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,454,479.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	14,865,259.75	
431190202	Receivables for Advertisement Tax (Arrears)	30,714,467.00	
431300201	Receivable for License Fees (Current)	215,365.00	
431300202	Receivable for License Fees (Arrears)	3,441,698.00	
431300298	Receivable for Other Fees (Current)	762,280.00	
431300299	Receivable for Other Fees (Arrears)	4,958,695.00	
431400101	Rent receivable from Civic Amenities (Current)	10,257,740.00	
431400102	Rent receivable from Civic Amenities (Arrears)	894,823.00	
431409901	Other Receivable (Current)	104,408,146.00	
431409902	Other Receivable (Arrears)	879,097,887.94	

431910100	State Govt Cesses/ levies in Property Taxes - Control account	(30,747,692.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>1,651,891,715.37</b>	

**Schedule: B-17 Cash and Bank Balances [Code No 450]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,704,353.00	
450210300	SBT Broadway (Friends Collection) 57030067897	22,146.59	
450210500	SBI Shanmugham Road (Salary Account) 20006836915	99,248,151.30	
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	47,568,238.96	
450210700	UCO BANK Mattanchery Collection (01090110012758)	61,514,750.00	
450210800	Syndicate Bank - New Own Fund (43002010052045)	300,776,665.00	
450210900	Syndicate Bank-43002140000210-Contributory Pension	121,979.00	
450220100	hudco (escrow account) A/c 43002010046966	173,747.00	
450220200	SBI Broadway - 67278951452 (E-Tender)	6,566,958.00	
450220300	CANARA BANK (V R Project )1071500	271,863.00	
450250300	Additional sub treasury TPA 4 - Provident Fund	100,000.00	
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	37,902.00	
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	122,051.00	
450410300	KSUDP SBT Broadway (67082747448)	7,547,256.00	
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,425,733.00	
450410500	JNNURM - Water Supply (A/C 46893)	2,381,338.11	
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	280,481.00	
450410700	Union Bank of India - 522802010007298 - Amruth	176,745,885.00	
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	173,608.00	
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone )1819226013	1,925,234.00	
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	103,764.00	
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	74,670.00	
450420800	Other Scheduled Banks-Special Funds _8	0.98	
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	3,757,157.21	
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,502,965.00	
450430400	SBT - Doorment Account (New:- 57030066510) 62342	108,709.00	
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	2,096,168.00	
450430800	Synd Bank 43002010053047(Mayors Relief Fund-new)	359,488.00	
450450100	District Treasury A/c No. STSB-61(Old-5449)	67,163.00	
450450101	COVID-CFLTC STSB	42,799,845.00	
450610100	JuNURM-URT SBI Br A/c :- 31485683108	41,441.00	
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,214.00	
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	78,640.00	
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	117,964.00	
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	42,900,867.00	
450610700	hudco (escrow) A/c 43002010046970	355,318.00	



450610800	JuNURM - Drainage (A/c:- 43002010046874)	117,903.85	
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	1,016,423.60	
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,440.96	
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	541,522.61	
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04	
450620400	PMAY - HDFC Bank - 50100154706527	36,700,718.00	
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	283,211.00	
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	2,107,912.00	
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	3,440,259.00	
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,650,405.00	
450630300	NULM - UBI A/C NO. 522802010007117	9,730,394.00	
450630400	Syndicate Bank Loan for Work Bill (43002010047673)	20,406,693.00	
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	11,129,580.00	
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	10,330.00	
450630700	RAY UCO Bank A/c:- 01090110037584	84,379,577.00	
450650600	LGTSB Account- Dist Treasury-1191	929,673.00	
	<b>Total Cash and Bank Balances</b>	<b>980,520,757.21</b>	

**Schedule: B-18 Loans, advances and deposits[Code 460]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100400	Festival Advance to Employees	267,900.00	
460100700	Miscellaneous Advance	21,421,773.50	
460100800	Marriage Loan	3,250.00	
460509909	Advance to others	30,621,551.00	
460600100	Electricity Deposits	1,692,387.00	
460600300	Water Deposits	5,501,895.00	
	<b>Total Loans, advances and deposits</b>	<b>59,508,756.50</b>	

**Schedule: B-20 Miscellaneous Expenditure(to the extent not write off) [Code No 480]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	<b>Total Miscellaneous Expenditure(to the extent not write off)</b>	<b>0.00</b>	

*Software support:Information Kerala Mission*

## Corporation of Cochin

### SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

#### Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	1,154,524,904.00	
110100100	Profession Tax - Institutions / Professionals/Traders	34,000,000.00	
110100200	Profession Tax - Employees	314,186,838.00	
110160100	Entertainment Tax	390,032.00	
	<b>Total Tax Revenue</b>	<b>1,503,101,774.00</b>	

#### Schedule: I-2 Assigned Revenues & Compensation[Code No 120]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
	<b>Total Assigned Revenues &amp; Compensation</b>		

#### Schedule: I-3 Rental Income from Municipal Properties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	521,955.00	
130100300	Rent from Stadium	8,500.00	
130100800	Rent from Shopping Complex	41,090,105.00	
130101100	Rent from Conference Hall	44,000.00	
130109900	Rent from Other Civic Amenities	208,500.00	
130200100	Rent from Staff Quarters	183,379.00	
130400100	Rent from Lease of Lands	4,000.00	
130800900	Other Rents	290,000.00	
	<b>Total Rental Income from Municipal Properties</b>	<b>42,350,439.00</b>	

#### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100100	Private Hospital & Paramedical Institutions Registration Fee	83,495.00	
140100200	Tutorial College Registration Fee	13,200.00	
140100300	Contractor Registration Fee	19,500.00	
140110100	License Fees for Dangerous & Offensive Trades	22,099,863.00	
140110300	License Fees under P.P.R ACT	8,500.00	
140119900	Other Licensing Fees	122,133.00	
140120100	Fees for Construction of Buildings	30,318,533.00	
140120200	Fees for Installation of Machinery	11,730.00	
140120300	Fees for Construction of Factory	13,130.00	
140129900	Other Fees for Grant of Permit	36,083,585.00	
140130100	Fees for Birth & Death Certificate	419,283.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,031.00	
140130300	Fees for Marriage Certificate	688,380.00	
140130400	Fees for Ownership Certificate	2,339,495.00	
140139900	Fees for Other Certificates or Extracts	23,999.00	
140150100	Regularization Fees	3,009,936.00	
140200100	Penalties	19,622.00	
140200200	Penal Interest	22,917,746.00	
140200300	Fines	5,615,451.00	
140200500	Fines imposed by Municipal and other laws	7,184,810.00	

140400100	Fees for removal of Encroachment	2,500.00	
140400200	Notice Fees	2,825.00	
140400400	Ownership Change Fees	732,970.00	
140400500	License Change Fees	14,734.00	
140400900	Search Fees	36.00	
140409900	Other Fees	14,511,557.00	
140500400	Electricity Charges	139,225.00	
140500900	Public Sanitation Charges	20,279,169.00	
140501200	Slaughter House Fees	2,442,006.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	755,138.00	
140501400	Receipts on account of cost of services rendered	18,000.00	
140501600	Receipts from Libraries	3,000.00	
140501800	Receipts form Hospitals & Dispensaries	185,580.00	
140502000	Crematorium Fees	473,084.00	
140509900	Other User Charges	42,171,602.00	
140700100	Road Cutting Charges	26,552,333.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>239,286,181.00</b>	

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise[Code No 150]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150100100	Sale of Agricultural Products	13,600.00	
150100300	Sale of Usufructs	312.00	
150109900	Sale of Other Products	620,177.00	
150110100	Sale of Forms	3,357.00	
150110101	Sale of Tender Forms	3,050,272.00	
150110102	Sales of Forms (Others)	1,110,829.00	
150120100	Sale of Stores	55,100.00	
150120200	Sale of Scrap	1,021,917.00	
150120300	Receipts from auction of obsolete assets	97,000.00	
150300100	Miscellaneous Sales	496,467.00	
150400200	Hire Charges for Vehicles (Others)	517,515.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>6,986,546.00</b>	

**Schedule: I-6 Revenue Grants,Contributions & Subsidies[Code No160]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	571,384,288.00	
160100102	Development Fund - Special Component Plan	52,307,694.00	
160100103	Development Fund - Tribal Sub-Plan	3,563,053.00	
160100104	Development Fund - Central Finance Commission Grant	71,693,996.00	
160100108	Development Fund - CFC- Performance Grant	300,185,645.00	
160100211	Fund for Transferred Institutions - Social Forestry	0.00	
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	869,700.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	283,053,600.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	19,001,100.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	52,531,300.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	562,340,900.00	
160100401	Maintenance Fund - Road Assets	0.00	
160100402	Maintenance Fund - Non-Road Assets	46,093,016.00	
160100500	General Purpose Fund	284,336,400.00	
160101100	Special Grants	528,530,762.00	
160101200	Library Grant	20,050.00	
160101400	Flood Relief Grant	597,294.00	
160109900	Other Revenue Grants	250,464,320.00	

160200100	Re-imbusement of expenses	3,886,414.00	
160300100	Contribution towards schemes	3,825,000.00	
160300206	Beneficiary Contribution	5,000.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>3,034,689,532.00</b>	

**Schedule: I-7 Income from Investments-General Fund [Code No 170]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100100	Interest on Fixed Deposits	2,351,191.00	
170109900	Other Interest	576.00	
	<b>Total Income from Investments-General Fund</b>	<b>2,351,767.00</b>	

**Schedule: I-8 Interest Earned [Code No 171]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100100	Interest from Bank Accounts	15,140,129.00	
171200100	Interest on Loans and advances to Employees	49,775.00	
	<b>Total Interest Earned</b>	<b>15,189,904.00</b>	

**Schedule: I-9 Other Income [Code No 180]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180110200	Lapsed Deposits - Security Deposit	148,760.00	
180400100	Recovery from Employees	246,973.00	
180809900	Miscellaneous Receipts	4,500.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	335,000.00	
	<b>Total Other Income</b>	<b>735,233.00</b>	

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise[Code no 210]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100104	Salaries - Permanent Staff	357,681,539.00	
210100105	Salaries - Temporary Staff	17,946,031.00	
210100106	Salaries - Contingent Staff	294,053,246.00	
210100200	Wages	82,699,580.00	
210100300	Bonus	4,900,580.00	
210200104	Travelling Allowances - Permanent Staff	72,856.00	
210200201	Other allowances - Secretary	4,500.00	
210200204	Other allowances - Permanent Staff	357,201.00	
210200205	Other allowances - Temporary Staff	115,500.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,650,201.00	
210200401	Uniforms	1,562,544.00	
210200402	Training Expenses	280,000.00	
210200499	Other Benefits and Allowances	494,234.00	
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	31,533,910.00	
210300201	Contribution to Pension Fund - Contingent Staff	13,633,173.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	192,139,788.00	
210300500	Contributory Pension Fund	15,886,885.00	
210400100	Leave Encashment	12,666,740.00	
210500100	Remuneration	71,844.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,032,750,352.00</b>	

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220110200	Water Charges	2,038,566.00	
220119900	Other Office Maintenance Expenses	207,496.00	
220120100	Telephone Expenses	1,319,043.00	
220120200	Postage Expenses	66,550.00	
220129900	Miscellaneous Communication Expenses	1,207,225.00	
220200100	Books & Periodicals	255,645.00	
220210100	Printing & Stationery	4,661,032.00	
220400100	insurance	964,551.00	
220510100	Law Charges	988,300.00	
220519900	Miscellaneous Legal Expenses	559,086.00	
220520100	Professional & Other Fees	1,270,208.00	
220600100	Newspaper Advertisement Charges	1,093,228.00	
220800200	Festival Expenses	900,540.00	
220809900	Miscellaneous Administration Expenses	28,368,829.00	
251011501	Literacy Equivalence Examination - General	300,000.00	
251410101	Anganwadi Nutrition - General	24,109,263.00	
251410201	Other Nutrition Distribution Programme - General	680,586.00	
251420201	Anganwadi Related Services - General	3,800,000.00	
252310201	Other Constructions - Side Walls - General	1,548,447.00	
252310202	Other Constructions - Side Walls - SCP	337,055.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>74,675,650.00</b>	

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise[code No 230]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100100	Electricity Charges	186,403,783.00	
230100200	Diesel, Petrol & Gas	14,515,705.00	
230300100	Consumption of Stores - Medicines	1,995,000.00	
230400100	Vehicle Hire Charges	84,541,545.00	
230400200	Equipment Hire Charges	10,000.00	
230409900	Other Hire Charges	848,778.00	
230500100	Repairs & Maintenance - Road and Pavements	102,447,324.00	
230500200	Repairs & Maintenance - Bridges and Culverts	2,011,489.00	
230500300	Repairs & Maintenance - Water Supply	204,252,660.00	
230500400	Repairs & Maintenance - Drainage	279,292,112.00	
230500600	Repairs & Maintenance - Street Lights	27,431,950.00	
230500800	Repairs & Maintenance - Treatment Plants	34,673,724.00	
230510300	Repairs & Maintenance - Schools	1,874,983.00	
230510500	Repairs & Maintenance - Parks & Gardens	25,101,341.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	290,500.00	
230520100	Repairs & Maintenance - Buildings	4,945,327.00	
230530100	Repairs & Maintenance - Vehicles	4,937,535.00	
230590100	Repairs & Maintenance - Machinery	5,375,560.00	
230590900	Other Repairs & Maintenance	5,265,575.00	
230800601	Expenses Related to Pandemic/Epidemic Control	17,912,363.00	
253300101	Small scale industries and Micro enterprises -General	739,000.00	
253300102	Small scale industries and Micro enterprises - SCP	150,000.00	
253300901	Industrial Training Programs-General	444,938.00	
253300903	Industrial Training Programs- TSP	187,500.00	
253301501	Service Enterprises - General	200,000.00	
253301502	Service Enterprises - SCP	37,500.00	
253301601	Market Promotion - General	1,049,829.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>1,006,936,021.00</b>	

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700100	Bank Charges	847,578.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>847,578.00</b>	

**Schedule: I-14 Programme Expenditures [Code No 250]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100100	Election Expenses	1,571,978.00	
250200100	Expenditure on Poverty Eradication Program	13,109,038.00	
250400202	Increase the production of milk	180,000.00	
250400204	Running of veterinary hospitals	500,000.00	
250400406	Implementation of fishermen welfare scheme	1,535,150.00	
250400603	Promotion of traditional and mini industries	378,745.00	
250400700	Development Fund Programmes - Housing	101,274,850.00	
250400702	Implementing housing programmes	425,076,295.00	
250400707	Mobilise fund necessary for housing	5,890,000.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	144,591.00	
250401200	Development Fund Programmes - Public Health & Sanitation	652,797.00	
250401202	Conduct child welfare centres and mother carehomes	110,858.00	
250401204	Implement family welfare programmes	51,327.00	
250401205	Implement sanitation pogrammes	4,475,000.00	
250401300	Development Fund Programmes - Social Welfare	319,772.00	
250401301	Run Anganwadis	14,278,800.00	
250401500	Development Fund Programmes - Development of SC / ST	2,254,098.00	
250401800	Development Fund Programmes - Natural CalamityRelief	67,437.00	
250401801	Maintain relief centres	5,683,299.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,751,570.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,989,363.00	
250500501	Scholarships for handicapped children	29,460,200.00	
250500505	Voluntary social welfare organisations grantinaid	4,275,477.00	
250500601	Allopathy	18,040,302.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,500,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,556,038.00	
250501609	Wells and water supply	14,323,250.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	869,700.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	283,053,600.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	19,001,100.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	52,531,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	562,340,900.00	
251100301	High School Education-General	3,019,460.00	
251100401	Higher Secondary Education-General	1,599,739.00	
251101001	Arts and Culture-General	385,000.00	
251101101	Continuing Education-General	354,784.00	
251101301	Education-Related Activities - General	7,791,333.00	
251101302	Education-Related Activities - SCP	8,720,000.00	
251101303	Education-Related Activities - TSP	1,728,395.00	
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	300,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	21,324,467.00	
251200103	Public Health Centre-TSP	1,669,350.00	
251200301	Health related Programs -General	9,957,500.00	

251200801	Drinking Water - Individual - General	14,705,000.00	
251200802	Drinking Water - Individual - SCP	15,000.00	
251200901	Sanitation & Waste Management - Individual - General	1,347,901.00	
251201001	Health Sub centers - General	2,830,352.00	
251202401	Epidemic Control- General	27,595,760.00	
251202501	Drinking Water - Public - General	63,558,356.00	
251202601	Sanitation & Waste Management - Public - General	5,040,759.00	
251202701	Crematorium - General	11,019,628.00	
251300101	Housing & House Electrification - Individual - General	7,897,643.00	
251300103	Housing & House Electrification - Individual - TSP	120,000.00	
251300501	Welfare of the Aged - General	4,990,315.00	
251300502	Welfare of the Aged - SCP	617,624.00	
251300503	Welfare of the Aged - TSP	130,492.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	9,258,351.00	
251301204	Contribution to Social Security Mission-General	6,007,428.00	
251400101	Women Welfare - General	7,040,959.00	
251400102	Women Welfare - SCP	300,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	50,482,126.00	
252100101	Street Lights -General	172,000.00	
252200101	Roads-General	556,313,496.00	
252200102	Roads-SCP	11,629,859.00	
252200501	Foot Bridges-General	33,281,547.00	
252300101	Public Buildings - Local Government Office Building -General	12,842,865.00	
252300201	Public Buildings - Other Buildings - General	72,958,865.00	
252300203	Public Buildings - Other Buildings - TSP	0.00	
253100901	Agriculture and Related Sectors - Coconut - General	1,543,939.00	
253101101	Agriculture and Related Sectors - Vegetables - General	5,078,299.00	
253101201	Agriculture and Related Sectors - Plantain - General	300,000.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	248,741.00	
253101401	Agriculture and Related Sectors -Horticulture- General	41,243.00	
253101701	Agriculture and Related Sectors -Floriculture- General	1,215,000.00	
253101901	Agriculture and Related Sectors -Pepper- General	604,000.00	
253102501	Agriculture and Related Sectors - Infrastructure - General	297,594.00	
253102801	Agriculture and Related Sectors - Marketing - General	67,436.00	
253103201	Animal Husbandry -Goat- General	926,425.00	
253103501	Animal Husbandry -Poultry- General	438,250.00	
253103901	Animal Husbandry -Infrastructure- General	950,172.00	
253104101	Animal Husbandry -Related Facility - General	1,608,526.00	
253104701	Dairy Development -Machinery and Equipment- General	100,000.00	
253105201	Inland -Pisciculture- General	479,134.00	
253106001	Fish Marketing- General	244,173.00	
253106101	Fisheries Infrastructure - General	322,875.00	
253106201	Fisheries Related Facilities - General	10,000.00	
	<b>Total Programme Expenditures</b>	<b>2,546,728,996.00</b>	

**Schedule: I-15 Revenue Grants, Contributions & Subsidies [Code No 260]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	6,000.00	
	<b>Total Revenue Grants, Contributions &amp; Subsidies</b>	<b>6,000.00</b>	

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	4,800,000.00	
280200201	Prior Period Income - Rent form Civic Amenities	(1,000,000.00)	
280209900	Prior Period Income - Other income	(19,299,765.00)	

280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	277,832.00	
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	46,335.00	
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders	9,345.00	
280800300	Prior Period - Operations and Maintenance Expenses	2,912,067.00	
280800700	Prior Period - Miscellaneous Expenses	313,318.00	
	<b>Total Prior Period Items(Net)</b>	<b>(11,940,868.00)</b>	

<b>Schedule: I-17(a) Depreciation</b>			
<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
	<b>Total Depreciation</b>		

*Software support: Information Kerala Mission*



**Corporation of Cochin**  
**Income & Expenditure Statement**  
For the period from 01-April-2020 to 31-March-2021

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,503,101,774.00
120000000	Assigned Revenues & Compensation	I-2	
130000000	Rental Income from Municipal Properties	I-3	42,350,439.00
140000000	Fees & User Charges	I-4(b)	239,286,181.00
150000000	Sale & Hire Charges	I-5(b)	6,986,546.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	3,034,689,532.00
170000000	Income from Investments	I-7	2,351,767.00
171000000	Interest Earned	I-8	15,189,904.00
180000000	Other Income	I-9	735,233.00
<b>A</b>	<b>Total-Income</b>		<b>4,844,691,376.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,032,750,352.00
220000000	Administrative Expenses	I-11(b)	74,675,650.00
230000000	Operations & Maintenance	I-12(b)	1,006,936,021.00
240000000	Interest & Finance Charges	I-13	847,578.00
250000000	Programme Expenses	I-14	1,575,246,835.00
251000000	Decentralised Plan Programme - Service Sector	I-14	269,807,722.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	687,198,632.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	14,475,807.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	6,000.00
272000000	Depreciation	I-17(a)	
<b>B</b>	<b>Total-Expenditure</b>		<b>4,661,944,597.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>182,746,779.00</b>
D= 280000000	Prior Period Item	I-18	(11,940,868.00)
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>194,687,647.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

**Cochin Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2020 To 31-March-2021

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	571,409,938.21
	Cash	RP-40(a)	3,719,388.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	311,047,075.00
120000000	Assigned Revenues & Compensation	RP-2	30,704.00
130000000	Rental Income from Municipal Properties	RP-3	1,189,192.00
140000000	Fees & User Charges	RP-4	216,857,571.00
150000000	Sale & Hire Charges	RP-5	6,794,837.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	2,035,573,442.00
170000000	Income from Investments	RP-7	576.00
171000000	Interest Earned	RP-8	15,342,036.00
180000000	Other Income	RP-9	509,580.00
310000000	Municipal (General Funds)	RP-21	0.00
350000000	Other Liabilities	RP-29	0.00
420000000	Investments - General Fund	RP-34	99,000.00
431000000	Sundry Debtors (Receivables)	RP-37	1,108,507,093.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	4,501,136.00
320000000	Grants, Contribution for Specific Purposes	RP-24	947,702,813.00
330000000	Secured Loans	RP-25	100,000,000.00
340000000	Deposits Received	RP-27	9,037,970.00
350000000	Other Liabilities	RP-29	195,931,269.00
410000000	Fixed Assets	RP-31	71,000.00
460000000	Loans, Advances and Deposits	RP-41	56,912,281.00
<b>Grand Total</b>			<b>5,585,236,901.21</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	73,012,084.00
220000000	Administrative Expenses	RP-11	16,612,437.00
230000000	Operations & Maintenance	RP-12	366,413,617.00
240000000	Interest & Finance Charges	RP-13	847,578.00
250000000	Programme Expenses	RP-14	607,486,005.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	297,149,909.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	689,084,134.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	17,284,574.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	6,000.00
350000000	Other Liabilities	RP-29	414,075,759.00
430000000	Stock-in-hand	RP-36	5,085,098.00
431000000	Sundry Debtors (Receivables)	RP-37	765,216.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	3,558,897.00
311000000	Earmarked Funds	RP-22	192,180,138.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,421,043.00
330000000	Secured Loans	RP-25	13,835,299.00
340000000	Deposits Received	RP-27	14,576,769.00
350000000	Other Liabilities	RP-29	1,268,253,553.00
410000000	Fixed Assets	RP-31	219,032,902.00
412000000	Capital Work In Progress	RP-33	348,139,118.00
460000000	Loans, Advances and Deposits	RP-41	55,896,014.00

**Cochin Corporation**  
**Receipt And Payment Statement**  
**For the period from 01-April-2020 To 31-March-2021**

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Closing Balance</b>			
	Bank	RP-40(b)	980,520,757.21
	Cash	RP-40(b)	0.00
<b>Grand Total</b>			<b>5,585,236,901.21</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	Syndicate Bank - Own Fund (A/c :- 43003050000013)	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	815,747.00
450210300	SBT Broadway (Friends Collection) 57030067897	10,750.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	31,232,434.30
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	30,015,004.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	48,137,811.00
450210800	Syndicate Bank - New Own Fund (43002010052045)	126,424,483.00
450210900	Syndicate Bank-43002140000210-Contributory Pension	13,501.00
450220100	hudco (escrow account) A/c 43002010046966	169,518.00
450220200	SBI Broadway - 67278951452 (E-Tender)	4,604,369.00
450220300	CANARA BANK (V R Project )1071500	263,840.00
450250100	Treasury MCF A/C I	0.00
450250101	TSB(OWN FUND) A/C STSB-29	47,885,697.00
450250300	Additional sub treasury TPA 4 - Provident Fund	12,669,614.00
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	38,046.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	1,252,132.00
450410300	KSUDP SBT Broadway (67082747448)	7,345,433.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,383,396.00
450410500	JNNURM - Water Supply (A/C 46893)	2,323,381.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	272,980.00
450410700	Union Bank of India - 522802010007298 - Amruth	22,762,900.00
450410800	South Indian Bank	0.00
450410900	Union Bank Of India A/C No :-40278	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	168,404.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone )1819226013	1,871,252.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	100,990.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	72,433.00
450420800	Other Scheduled Banks-Special Funds _8	0.98
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	3,665,716.21
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,353,606.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	109,364.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	2,096,168.00
450430800	Synd Bank 43002010053047(Mayors Relief Fund-new)	8,846,664.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	67,163.00
450450200	Aditonal Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	40,332.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	379,467.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	76,537.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	114,810.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	47,105,875.00
450610700	hudco (escrow) A/c 43002010046970	346,670.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	115,033.85
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	991,682.60
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,448.96
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	528,339.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

450620400	PMAY - HDFC Bank - 50100154706527	1,061,563.00
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	274,682.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	1,219,463.00
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	3,356,530.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,578,469.00
450630300	NULM - UBI A/C NO. 522802010007117	10,800,652.00
450630400	Syndicate Bank Loan for Work Bill (43002010047673)	19,936,499.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	13,479,811.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	10,018.00
450630700	RAY UCO Bank A/c:- 01090110037584	109,019,256.00
450630800	Scheduled Co-operative Banks-Grant Funds _8	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MCF A/C IV CFC Fund	0.00
450650600	LGTSB Account- Dist Treasury-1191	0.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		<b>571,409,938.21</b>

**RP-40(a) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	3,719,388.00
		<b>3,719,388.00</b>

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110010300	Surcharge on Property Tax u/s 31	-5.00
110040100	Sanitation Tax	21,816.00
110100100	Profession Tax - Institutions / Professionals/Traders	30,550.00
110100200	Profession Tax - Employees	310,589,908.00
110160100	Entertainment Tax	390,032.00
110809900	Other Taxes	14,774.00
		<b>311,047,075.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	30,704.00
		<b>30,704.00</b>

**RP-3 Rental Income from Municipal Properties**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	521,955.00
130100300	Rent from Stadium	8,500.00
130101100	Rent from Conference Hall	44,000.00
130109900	Rent from Other Civic Amenities	208,500.00
130200100	Rent from Staff Quarters	112,237.00
130400100	Rent from Lease of Lands	4,000.00
130800900	Other Rents	290,000.00
		<b>1,189,192.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	83,495.00
140100200	Tutorial College Registration Fee	13,200.00
140100300	Contractor Registration Fee	19,500.00
140110100	License Fees for Dangerous & Offensive Trades	148,955.00
140110300	License Fees under P.P.R ACT	8,500.00
140119900	Other Licensing Fees	122,133.00
140120100	Fees for Construction of Buildings	30,318,533.00
140120200	Fees for Installation of Machinery	11,730.00
140120300	Fees for Construction of Factory	13,130.00
140129900	Other Fees for Grant of Permit	36,083,585.00
140130100	Fees for Birth & Death Certificate	419,283.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,031.00
140130300	Fees for Marriage Certificate	688,380.00
140130400	Fees for Ownership Certificate	2,339,495.00
140139900	Fees for Other Certificates or Extracts	23,999.00
140150100	Regularization Fees	3,009,936.00
140200100	Penalties	19,622.00
140200200	Penal Interest	22,917,746.00
140200300	Fines	5,189,065.00
140200500	Fines imposed by Municipal and other laws	7,184,810.00
140400100	Fees for removal of Encroachment	2,500.00
140400200	Notice Fees	2,825.00
140400400	Ownership Change Fees	732,970.00
140400500	License Change Fees	14,734.00
140400900	Search Fees	36.00
140409900	Other Fees	14,507,057.00
140500100	Water Charges	0.00
140500400	Electricity Charges	139,225.00
140500900	Public Sanitation Charges	20,279,169.00
140501200	Slaughter House Fees	2,442,006.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	755,138.00
140501400	Receipts on account of cost of services rendered	18,000.00
140501600	Receipts from Libraries	3,000.00
140501800	Receipts form Hospitals & Dispensaries	185,580.00
140502000	Crematorium Fees	473,084.00
140509900	Other User Charges	42,124,786.00
140700100	Road Cutting Charges	26,552,333.00
		<b>216,857,571.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	13,600.00
150100300	Sale of Usufructs	312.00
150109900	Sale of Other Products	620,177.00
150110100	Sale of Forms	3,357.00
150110101	Sale of Tender Forms	3,050,272.00
150110102	Sales of Forms (Others)	1,110,829.00
150120100	Sale of Stores	55,100.00
150120200	Sale of Scrap	830,208.00
150120300	Receipts from auction of obsolete assets	97,000.00
150300100	Miscellaneous Sales	496,467.00
150400200	Hire Charges for Vehicles (Others)	517,515.00
		<b>6,794,837.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	646,948,370.00
160100102	Development Fund - Special Component Plan	69,316,993.00
160100103	Development Fund - Tribal Sub-Plan	3,456,387.00
160100104	Development Fund - Central Finance Commission Grant	320,024,678.00
160100108	Development Fund - CFC- Performance Grant	300,185,645.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00
160100401	Maintenance Fund - Road Assets	278,568,519.00
160100402	Maintenance Fund - Non-Road Assets	117,093,979.00
160100500	General Purpose Fund	284,336,400.00
160101200	Library Grant	20,050.00
160101400	Flood Relief Grant	288.00
160109900	Other Revenue Grants	8,089,527.00
160200100	Re-imburement of expenses	3,702,606.00
160300100	Contribution towards schemes	3,825,000.00
160300206	Beneficiary Contribution	5,000.00
		<b>2,035,573,442.00</b>

<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	576.00
		<b>576.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	15,341,952.00
171200100	Interest on Loans and advances to Employees	84.00
		<b>15,342,036.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110200	Lapsed Deposits - Security Deposit	148,760.00
180400100	Recovery from Employees	21,320.00
180600101	Excess Provisions written back - Property Tax(General)	0.00
180809900	Miscellaneous Receipts	4,500.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	335,000.00
		<b>509,580.00</b>

<b>RP-21 Municipal (General Funds)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	0.00
		<b>0.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	0.00
		<b>0.00</b>

<b>RP-34 Investments - General Fund</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	99,000.00
		<b>99,000.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	705,998,036.00
431100200	Receivables for Property Taxes (Arrears)	320,814,007.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	32,516,971.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	4,622,383.00
431300201	Receivable for License Fees (Current)	10,973,613.00
431300202	Receivable for License Fees (Arrears)	389,278.00
431400101	Rent receivable from Civic Amenities (Current)	28,243,806.00
431400102	Rent receivable from Civic Amenities (Arrears)	2,360,435.00
431400107	Rent receivable from Lease on Lands (Current)	2,543,359.00
431400108	Rent receivable from Lease on Lands (Arrears)	45,200.00
431800130	Receivables for Surcharge on Property Tax (Current)	5.00
		<b>1,108,507,093.00</b>
<b>RP-44 Miscellaneous Expenditure to be written off</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		<b>0.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	4,010,131.00
311700100	Pension Fund for Contingent Staff	9,858.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	481,147.00
		<b>4,501,136.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	430,567,578.00
320801000	Beneficiary Contribution	4,243,642.00
320802000	Grant for Projects	512,891,593.00
320809800	Donations to Flood	0.00
		<b>947,702,813.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	100,000,000.00
330500299	Loan from Other Institutions	0.00
		<b>100,000,000.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	635,750.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	40,961.00
340100201	Contractor's Security Deposit - Municipal Fund	600,000.00
340100301	Contractor's Retention Money - Municipal Fund	2,230,226.00
340200100	Rent Deposit	1,191,927.00
340200200	Auction Deposit	188,500.00
340200600	Election Deposit(Candidate)	754,500.00
340300100	Deposits Received From Staff	0.00
340800100	Deposit Received From Others	3,299,138.00
340809900	Other deposits received	96,968.00
		<b>9,037,970.00</b>



**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100100	Suppliers Control Account	22,111.00
350100101	Suppliers Control Account - Municipal Fund	2,422,477.00
350110400	Provident Fund Payable	41,109,839.00
350110500	Pension and Gratuity Payable	72,299,840.00
350119900	Other Employee Liabilities Payable	5,779.00
350200103	Recoveries Payable - Loan Recovery	7,500.00
350200105	Recoveries Payable - Court Attachments	5,073.00
350200106	Recoveries Payable - Co-operative Recovery	21,740.00
350200108	Recoveries Payable - Dues to other LSGIs	3,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	17,525.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	78,257.00
350300100	Library Cess Payable	50,633,239.00
350300400	VAT payable	713.00
350300500	Service Tax Payable	12,901.00
350300700	Goods And Service Tax - CGST	4,660,592.00
350300710	Government and Other Dues Payable-TDS - CGST	96,479.00
350300800	Goods And Service Tax - SGST	4,655,554.00
350300810	Government and Other Dues Payable-TDS - SGST	85,637.00
350300820	Flood Cess Payable	354,551.00
350300900	Goods And Service Tax - IGST	470.00
350309900	Others payable	16,476.00
350410101	Advance Collection of Revenues - Property Tax	20,377.00
350410102	Advance Collection of Revenues - Profession Tax	0.00
350410301	Advance Collection of Revenues - License Fees	15,170,280.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	790,427.00
350410404	Advance Collection of Revenues - Rent from lease of lands	2,000.00
350800100	Liability in respect of Stale Cheque	3,438,432.00
		<b>195,931,269.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	71,000.00
		<b>71,000.00</b>

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	20,841.00
460100200	Vehicle Loan to Employees	0.00
460100400	Festival Advance to Employees	165,000.00
460100600	Advance for Projects	0.00
460100700	Miscellaneous Advance	767,366.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	55,959,074.00
460509901	Other Advances - Municipal Funds	0.00
		<b>56,912,281.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	4,260,052.00
210100105	Salaries - Temporary Staff	8,158.00
210100106	Salaries - Contingent Staff	17,775,122.00
210100200	Wages	37,225,592.00
210100300	Bonus	4,900,580.00
210200104	Travelling Allowances - Permanent Staff	72,856.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

210200201	Other allowances - Secretary	4,500.00
210200204	Other allowances - Permanent Staff	357,201.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	6,002,151.00
210200401	Uniforms	1,562,544.00
210200402	Training Expenses	280,000.00
210200499	Other Benefits and Allowances	491,484.00
210500100	Remuneration	71,844.00
		<b>73,012,084.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220110200	Water Charges	1,930,076.00
220119900	Other Office Maintenance Expenses	207,496.00
220120100	Telephone Expenses	1,319,043.00
220120200	Postage Expenses	66,550.00
220129900	Miscellaneous Communication Expenses	1,207,225.00
220200100	Books & Periodicals	255,645.00
220210100	Printing & Stationery	27,446.00
220400100	insurance	964,551.00
220510100	Law Charges	208,300.00
220519900	Miscellaneous Legal Expenses	559,086.00
220520100	Professional & Other Fees	48,408.00
220600100	Newspaper Advertisement Charges	66,916.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00
220809900	Miscellaneous Administration Expenses	9,751,695.00
		<b>16,612,437.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	186,403,783.00
230100101	Electricity Charges for Street Lights	0.00
230100200	Diesel, Petrol & Gas	14,515,705.00
230300100	Consumption of Stores - Medicines	1,344,000.00
230400100	Vehicle Hire Charges	427,617.00
230400200	Equipment Hire Charges	10,000.00
230409900	Other Hire Charges	-66,000.00
230500100	Repairs & Maintenance - Road and Pavements	12,535,513.00
230500300	Repairs & Maintenance - Water Supply	108,904,908.00
230500400	Repairs & Maintenance - Drainage	1,361,246.00
230500600	Repairs & Maintenance - Street Lights	492,480.00
230500800	Repairs & Maintenance - Treatment Plants	3,008,770.00
230510300	Repairs & Maintenance - Schools	738,559.00
230510500	Repairs & Maintenance - Parks & Gardens	23,644,560.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	43,000.00
230530100	Repairs & Maintenance - Vehicles	961,435.00
230590100	Repairs & Maintenance - Machinery	13,491.00
230800601	Expenses Related to Pandemic/Epidemic Control	12,074,550.00
		<b>366,413,617.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	847,578.00
		<b>847,578.00</b>

**RP-14 Programme Expenses**

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

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

250100100	Election Expenses	958,999.00
250200100	Expenditure on Poverty Eradication Program	13,109,038.00
250400202	Increase the production of milk	180,000.00
250400204	Running of veterinary hospitals	500,000.00
250400406	Implementation of fishermen welfare scheme	1,535,150.00
250400603	Promotion of traditional and mini industries	378,745.00
250400700	Development Fund Programmes - Housing	101,274,850.00
250400702	Implementing housing programmes	406,257,900.00
250400707	Mobilise fund necessary for housing	5,890,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	144,591.00
250401200	Development Fund Programmes - Public Health & Sanitation	652,797.00
250401202	Conduct child welfare centres and mother carehomes	110,858.00
250401204	Implement family welfare programmes	51,327.00
250401205	Implement sanitation pogrammes	4,475,000.00
250401300	Development Fund Programmes - Social Welfare	319,772.00
250401500	Development Fund Programmes - Development of SC / ST	2,254,098.00
250401800	Development Fund Programmes - Natural CalamityRelief	67,437.00
250401801	Maintain relief centres	3,752,493.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,751,570.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	2,989,363.00
250500501	Scholarships for handicapped children	29,460,200.00
250500505	Voluntary social welfare organisations grantinaid	4,275,477.00
250500601	Allopathy	18,040,302.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,500,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,556,038.00
		<b>607,486,005.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	6,007,428.00
		<b>6,007,428.00</b>

**RP-45 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	300,000.00
251100301	High School Education-General	3,019,460.00
251100401	Higher Secondary Education-General	1,599,739.00
251101001	Arts and Culture-General	385,000.00
251101101	Continuing Education-General	354,784.00
251101301	Education-Related Activities - General	7,791,333.00
251101302	Education-Related Activities - SCP	8,720,000.00
251101303	Education-Related Activities - TSP	1,728,395.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	300,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	21,324,467.00
251200103	Public Health Centre-TSP	1,669,350.00
251200301	Health related Programs -General	9,957,500.00
251200801	Drinking Water - Individual - General	14,705,000.00
251200802	Drinking Water - Individual - SCP	15,000.00
251200901	Sanitation & Waste Management - Individual - General	1,347,901.00
251201001	Health Sub centers - General	2,830,352.00
251202401	Epidemic Control- General	27,595,760.00
251202501	Drinking Water - Public - General	62,789,494.00
251202601	Sanitation & Waste Management - Public - General	4,261,959.00
251202701	Crematorium - General	11,019,628.00
251300101	Housing & House Electrification - Individual - General	7,897,643.00
251300103	Housing & House Electrification - Individual - TSP	120,000.00
251300501	Welfare of the Aged - General	4,990,315.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

251300502	Welfare of the Aged - SCP	617,624.00
251300503	Welfare of the Aged - TSP	130,492.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	9,258,351.00
251400101	Women Welfare - General	7,040,959.00
251400102	Women Welfare - SCP	300,000.00
251410101	Anganwadi Nutrition - General	24,109,263.00
251410201	Other Nutrition Distribution Programme - General	680,586.00
251420201	Anganwadi Related Services - General	3,800,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	50,482,126.00
		<b>291,142,481.00</b>

**RP-46 Decentralised Plan Programme - Infrastructure Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	172,000.00
252200101	Roads-General	556,313,496.00
252200102	Roads-SCP	11,629,859.00
252200501	Foot Bridges-General	33,281,547.00
252300101	Public Buildings - Local Government Office Building -General	12,842,865.00
252300201	Public Buildings - Other Buildings - General	72,958,865.00
252300203	Public Buildings - Other Buildings - TSP	0.00
252310201	Other Constructions - Side Walls - General	1,548,447.00
252310202	Other Constructions - Side Walls - SCP	337,055.00
		<b>689,084,134.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	1,543,939.00
253101101	Agriculture and Related Sectors - Vegetables - General	5,078,299.00
253101201	Agriculture and Related Sectors - Plantain - General	300,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	248,741.00
253101401	Agriculture and Related Sectors -Horticulture- General	41,243.00
253101701	Agriculture and Related Sectors -Floriculture- General	1,215,000.00
253101901	Agriculture and Related Sectors -Pepper- General	604,000.00
253102501	Agriculture and Related Sectors - Infrastructure - General	297,594.00
253102801	Agriculture and Related Sectors - Marketing - General	67,436.00
253103201	Animal Husbandry -Goat- General	926,425.00
253103501	Animal Husbandry -Poultry- General	438,250.00
253103901	Animal Husbandry -Infrastructure- General	950,172.00
253104101	Animal Husbandry -Related Facility - General	1,608,526.00
253104701	Dairy Development -Machinery and Equipment- General	100,000.00
253105201	Inland -Pisciculture- General	479,134.00
253106001	Fish Marketing- General	244,173.00
253106101	Fisheries Infrastructure - General	322,875.00
253106201	Fisheries Related Facilities - General	10,000.00
253300101	Small scale industries and Micro enterprises -General	739,000.00
253300102	Small scale industries and Micro enterprises - SCP	150,000.00
253300901	Industrial Training Programs-General	444,938.00
253300903	Industrial Training Programs- TSP	187,500.00
253301501	Service Enterprises - General	200,000.00
253301502	Service Enterprises - SCP	37,500.00
253301601	Market Promotion - General	1,049,829.00
		<b>17,284,574.00</b>

**RP-15 Revenue Grants, Contribution and Subsidies**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	6,000.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

		<b>6,000.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	401,508,600.00
350110800	Leave Salary Payable	12,567,159.00
		<b>414,075,759.00</b>
<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	1,221,755.00
430800200	Purchase of Material - Others	3,863,343.00
		<b>5,085,098.00</b>
<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	936.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	2,000.00
431300298	Receivable for Other Fees (Current)	762,280.00
		<b>765,216.00</b>
<b>RP-19 Prior Period Item</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	277,832.00
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	46,335.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals	9,345.00
280800300	Prior Period - Operations and Maintenance Expenses	2,912,067.00
280800700	Prior Period - Miscellaneous Expenses	313,318.00
		<b>3,558,897.00</b>
<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	40,350.00
311700100	Pension Fund for Contingent Staff	192,139,788.00
		<b>192,180,138.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	399,961.00
320801000	Beneficiary Contribution	1,020,482.00
320802000	Grant for Projects	600.00
		<b>1,421,043.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500202	Loan from HUDCO	13,835,299.00
		<b>13,835,299.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	884,003.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	5,000.00
340100301	Contractor's Retention Money - Municipal Fund	4,093,071.00
340200100	Rent Deposit	52,500.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

340200200	Auction Deposit	55,752.00
340200300	Water Deposit	117,000.00
340800100	Deposit Received From Others	9,369,443.00
		<b>14,576,769.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	76,737,594.00
350100301	Contractors Control Account - Municipal Fund	400,951,589.00
350109900	Other Creditors	309,861,980.00
350110400	Provident Fund Payable	59,639,207.00
350110500	Pension and Gratuity Payable	176,707,986.00
350110600	Contribution to Central Pension Fund Payable	990,154.00
350110601	Employers Liabilities - Contributory Pension	16,301,543.00
350119900	Other Employee Liabilities Payable	5,779.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	36,082,628.00
350200103	Recoveries Payable - Loan Recovery	3,007,830.00
350200104	Recoveries Payable - Insurance Premium	20,750,986.00
350200105	Recoveries Payable - Court Attachments	264,785.00
350200106	Recoveries Payable - Co-operative Recovery	36,361,080.00
350200107	Recoveries Payable - KSFE Recovery	1,165,730.00
350200108	Recoveries Payable - Dues to other LSGIs	81,900.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	810,092.00
350200116	State Life Insurance/ Arrear of SLI	1,986,470.00
350200117	Group Saving Life Insurance/Arrear of GSLI	24,933.00
350200118	Group Insurance/ Arrear of GIS	3,970,400.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	343,500.00
350200125	Recoveries Payable-Audit Recovery	14,150.00
350200129	Recoveries Payable - Contributory Pension	16,308,900.00
350200130	Recoveries Payable - EPF	11,339,476.00
350200199	Recoveries Payable-Other Recoveries from Employees	60,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	6,357,468.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	514,798.00
350200301	Recoveries Payable - COVID	161,520.00
350300100	Library Cess Payable	48,226,837.00
350300700	Goods And Service Tax - CGST	3,893,750.00
350300710	Government and Other Dues Payable-TDS - CGST	3,537,604.00
350300800	Goods And Service Tax - SGST	3,893,750.00
350300810	Government and Other Dues Payable-TDS - SGST	3,537,604.00
350309900	Others payable	20,772,109.00
350400101	Refunds payable - Property Tax	13,443.00
350409900	Refund Payable - Others	0.00
350800100	Liability in respect of Stale Cheque	3,575,978.00
		<b>1,268,253,553.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	1,862,046.00
410200100	Buildings - Municipality	8,675,681.00
410200199	Other Buildings	4,969,235.00
410300200	Black Topped Roads	36,194,970.00
410300300	Other Roads	332,510.00
410300399	Other Constructions	38,500,671.00
410300500	Culverts	2,977,154.00
410310200	Drainage	95,452,408.00
410400100	Plant & Machinery - Municipality	1,051,348.00
410600100	Office & Other Equipments - Municipality	4,937,400.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

410600102	Computers, Printers & Peripherals	481,396.00
410600200	Office & Other Equipments - Transferred Institutions	812,632.00
410700199	Other Fittings & Electrical Appliances	2,263,867.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	9,210,120.00
410800100	Other Fixed Assets - Municipality	5,000,000.00
410800200	Other Fixed Assets - Transferred Institutions	6,311,464.00
		<b>219,032,902.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	2,714,373.00
412100100	Capital Work In Progress - Development Fund	325,397,300.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	20,027,445.00
		<b>348,139,118.00</b>

**RP-41 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	12,208,000.00
460100700	Miscellaneous Advance	20,741,807.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	22,500,000.00
460600100	Electricity Deposits	446,207.00
		<b>55,896,014.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	Syndicate Bank - Own Fund (A/c :- 43003050000013)	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,704,353.00
450210300	SBT Broadway (Friends Collection) 57030067897	22,146.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	99,248,151.30
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	47,568,238.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	61,514,750.00
450210800	Syndicate Bank - New Own Fund (43002010052045)	300,776,665.00
450210900	Syndicate Bank-43002140000210-Contributory Pension	121,979.00
450220100	hudco (escrew account) A/c 43002010046966	173,747.00
450220200	SBI Broadway - 67278951452 (E-Tender)	6,566,958.00
450220300	CANARA BANK (V R Project )1071500	271,863.00
450250100	Treasury MCF A/C I	0.00
450250101	TSB(OWN FUND) A/C STSB-29	0.00
450250300	Additional sub treasury TPA 4 - Provident Fund	100,000.00
450250301	ADDL SUB TREASURY SDTSB-1319 - COVID	0.00
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	37,902.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	122,051.00
450410300	KSUDP SBT Broadway (67082747448)	7,547,256.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,425,733.00
450410500	JNNURM - Water Supply (A/C 46893)	2,381,338.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	280,481.00
450410700	Union Bank of India - 522802010007298 - Amruth	176,745,885.00
450410800	South Indian Bank	0.00
450410900	Union Bank Of India A/C No :-40278	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	173,608.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone )1819226013	1,925,234.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	103,764.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	74,670.00
450420800	Other Scheduled Banks-Special Funds _8	0.98
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	3,757,157.21
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,502,965.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	108,709.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	2,096,168.00
450430800	Synd Bank 43002010053047(Mayors Relief Fund-new)	359,488.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	67,163.00
450450101	COVID-CFLTC STSB	42,799,845.00
450450200	Aditional Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	41,441.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,214.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	78,640.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	117,964.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	42,900,867.00
450610700	hudco (escrow) A/c 43002010046970	355,318.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	117,903.85
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	1,016,423.60
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,440.96
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	541,522.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04
450620400	PMAY - HDFC Bank - 50100154706527	36,700,718.00
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	283,211.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	2,107,912.00
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	3,440,259.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,650,405.00
450630300	NULM - UBI A/C NO. 522802010007117	9,730,394.00
450630400	Syndicate Bank Loan for Work Bill (43002010047673)	20,406,693.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	11,129,580.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	10,330.00
450630700	RAY UCO Bank A/c:- 01090110037584	84,379,577.00
450630800	Scheduled Co-operative Banks-Grant Funds _8	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00
450650300	Treasury MCF A/C IV CFC Fund	0.00
450650600	LGTSB Account- Dist Treasury-1191	929,673.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		<b>980,520,757.21</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.00
		<b>0.00</b>



**COCHIN CORPORATION**

**GENERAL LEDGER TRIAL BALANCE**

For the Period from 01-April-2020 to 31-March-2021

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	1,186.00	1,154,526,090.00	0.00	1,154,524,904.00
110010200	Service Cess u/s 26	0.00	0.00	230.00	230.00	0.00	0.00
110010300	Surcharge on Property Tax u/s 31	0.00	0.00	5.00	5.00	0.00	0.00
110040100	Sanitation Tax	0.00	0.00	21,816.00	21,816.00	0.00	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	272,350.00	34,272,350.00	0.00	34,000,000.00
110100200	Profession Tax - Employees	0.00	0.00	10,682,070.00	324,868,908.00	0.00	314,186,838.00
110160100	Entertainment Tax	0.00	0.00	0.00	390,032.00	0.00	390,032.00
110809900	Other Taxes	0.00	0.00	14,774.00	14,774.00	0.00	0.00
120109900	Others	0.00	0.00	138,432.00	138,432.00	0.00	0.00
130100200	Rent from Town Hall	0.00	0.00	0.00	521,955.00	0.00	521,955.00
130100300	Rent from Stadium	0.00	0.00	0.00	8,500.00	0.00	8,500.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	41,090,105.00	0.00	41,090,105.00
130101100	Rent from Conference Hall	0.00	0.00	0.00	44,000.00	0.00	44,000.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	208,500.00	0.00	208,500.00
130200100	Rent from Staff Quarters	0.00	0.00	525.00	183,904.00	0.00	183,379.00
130400100	Rent from Lease of Lands	0.00	0.00	0.00	4,000.00	0.00	4,000.00
130800900	Other Rents	0.00	0.00	0.00	290,000.00	0.00	290,000.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	83,495.00	0.00	83,495.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	13,200.00	0.00	13,200.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	19,500.00	0.00	19,500.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	148,955.00	22,248,818.00	0.00	22,099,863.00
140110300	License Fees under P.P.R ACT	0.00	0.00	0.00	8,500.00	0.00	8,500.00
140119900	Other Licensing Fees	0.00	0.00	0.00	122,133.00	0.00	122,133.00
140120100	Fees for Construction of Buildings	0.00	0.00	0.00	30,318,533.00	0.00	30,318,533.00
140120200	Fees for Installation of Machinery	0.00	0.00	0.00	11,730.00	0.00	11,730.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140120300	Fees for Construction of Factory	0.00	0.00	0.00	13,130.00
140129900	Other Fees for Grant of Permit	0.00	0.00	0.00	36,083,585.00	0.00	36,083,585.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	419,283.00	0.00	419,283.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	10,031.00	0.00	10,031.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	688,380.00	0.00	688,380.00
140130400	Fees for Ownership Certificate	0.00	0.00	0.00	2,339,495.00	0.00	2,339,495.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	0.00	23,999.00	0.00	23,999.00
140150100	Regularization Fees	0.00	0.00	564,157.00	3,574,093.00	0.00	3,009,936.00
140200100	Penalties	0.00	0.00	0.00	19,622.00	0.00	19,622.00
140200200	Penal Interest	0.00	0.00	207,709.00	23,125,455.00	0.00	22,917,746.00
140200300	Fines	0.00	0.00	46,403.00	5,661,854.00	0.00	5,615,451.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	7,184,810.00	0.00	7,184,810.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	2,500.00	0.00	2,500.00
140400200	Notice Fees	0.00	0.00	0.00	2,825.00	0.00	2,825.00
140400400	Ownership Change Fees	0.00	0.00	0.00	732,970.00	0.00	732,970.00
140400500	License Change Fees	0.00	0.00	0.00	14,734.00	0.00	14,734.00
140400700	Advertisement Fees	0.00	0.00	239,244.00	239,244.00	0.00	0.00
140400900	Search Fees	0.00	0.00	0.00	36.00	0.00	36.00
140409900	Other Fees	0.00	0.00	87,010.00	14,598,567.00	0.00	14,511,557.00
140500100	Water Charges	0.00	0.00	150.00	150.00	0.00	0.00
140500400	Electricity Charges	0.00	0.00	0.00	139,225.00	0.00	139,225.00
140500900	Public Sanitation Charges	0.00	0.00	2,400.00	20,281,569.00	0.00	20,279,169.00
140501200	Slaughter House Fees	0.00	0.00	542,668.00	2,984,674.00	0.00	2,442,006.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	90,000.00	845,138.00	0.00	755,138.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	18,000.00	0.00	18,000.00
140501600	Receipts from Libraries	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	185,580.00	0.00	185,580.00
140502000	Crematorium Fees	0.00	0.00	12,000.00	485,084.00	0.00	473,084.00
140509900	Other User Charges	0.00	0.00	0.00	42,171,602.00	0.00	42,171,602.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140700100	Road Cutting Charges	0.00	0.00	223,328.00	26,775,661.00	0.00	26,552,333.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	13,600.00	0.00	13,600.00
150100300	Sale of Usufructs	0.00	0.00	0.00	312.00	0.00	312.00
150109900	Sale of Other Products	0.00	0.00	0.00	620,177.00	0.00	620,177.00
150110100	Sale of Forms	0.00	0.00	0.00	3,357.00	0.00	3,357.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,050,272.00	0.00	3,050,272.00
150110102	Sales of Forms (Others)	0.00	0.00	0.00	1,110,829.00	0.00	1,110,829.00
150120100	Sale of Stores	0.00	0.00	0.00	55,100.00	0.00	55,100.00
150120200	Sale of Scrap	0.00	0.00	21,778.00	1,043,695.00	0.00	1,021,917.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	97,000.00	0.00	97,000.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	496,467.00	0.00	496,467.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	517,515.00	0.00	517,515.00
160100101	Development Fund - General	0.00	0.00	209,068,217.00	780,452,505.00	0.00	571,384,288.00
160100102	Development Fund - Special Component Plan	0.00	0.00	17,315,965.00	69,623,659.00	0.00	52,307,694.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3,563,053.00	0.00	3,563,053.00
160100104	Development Fund - Central Finance CommissionGrant	0.00	0.00	248,330,682.00	320,024,678.00	0.00	71,693,996.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	300,185,645.00	0.00	300,185,645.00
160100211	Fund for Transferred Institutions - Social Forestry	0.00	0.00	123,400.00	123,400.00	0.00	0.00
160100212	Fund for Transferred Institutions - Small Scale Industry	0.00	0.00	447,229.00	447,229.00	0.00	0.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	869,700.00	0.00	869,700.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	283,053,600.00	0.00	283,053,600.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	19,001,100.00	0.00	19,001,100.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	0.00	0.00	0.00	52,531,300.00	0.00	52,531,300.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	562,340,900.00	0.00	562,340,900.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	278,568,519.00	278,568,519.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	71,000,963.00	117,093,979.00
160100500	General Purpose Fund	0.00	0.00	94,778,950.00	379,115,350.00	0.00	284,336,400.00
160101100	Special Grants	0.00	0.00	0.00	528,530,762.00	0.00	528,530,762.00
160101200	Library Grant	0.00	0.00	10,000.00	30,050.00	0.00	20,050.00
160101400	Flood Relief Grant	0.00	0.00	288.00	597,582.00	0.00	597,294.00
160109900	Other Revenue Grants	0.00	0.00	0.00	250,464,320.00	0.00	250,464,320.00
160200100	Re-imburement of expenses	0.00	0.00	15,689.00	3,902,103.00	0.00	3,886,414.00
160300100	Contribution towards schemes	0.00	0.00	0.00	3,825,000.00	0.00	3,825,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	5,000.00	0.00	5,000.00
170100100	Interest on Fixed Deposits	0.00	0.00	0.00	2,351,191.00	0.00	2,351,191.00
170109900	Other Interest	0.00	0.00	7,357.00	7,933.00	0.00	576.00
171100100	Interest from Bank Accounts	0.00	0.00	6,248,233.00	21,388,362.00	0.00	15,140,129.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	49,775.00	0.00	49,775.00
180110200	Lapsed Deposits - Security Deposit	0.00	0.00	0.00	148,760.00	0.00	148,760.00
180400100	Recovery from Employees	0.00	0.00	0.00	246,973.00	0.00	246,973.00
180600101	Excess Provisions written back - Property Tax(General)	0.00	0.00	293.00	293.00	0.00	0.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	4,500.00	0.00	4,500.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	10,000.00	345,000.00	0.00	335,000.00
210100104	Salaries - Permanent Staff	0.00	0.00	382,607,225.00	24,925,686.00	357,681,539.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	19,405,296.00	1,459,265.00	17,946,031.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	306,176,657.00	12,123,411.00	294,053,246.00	0.00
210100200	Wages	0.00	0.00	84,540,842.00	1,841,262.00	82,699,580.00	0.00
210100300	Bonus	0.00	0.00	4,904,080.00	3,500.00	4,900,580.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	72,856.00	0.00	72,856.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	357,201.00	0.00	357,201.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	115,500.00	0.00	115,500.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	6,650,201.00	0.00	6,650,201.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200401	Uniforms	0.00	0.00	1,562,544.00	0.00	1,562,544.00	0.00
210200402	Training Expenses	0.00	0.00	280,000.00	0.00	280,000.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	494,234.00	0.00	494,234.00	0.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	31,554,320.00	20,410.00	31,533,910.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	13,633,176.00	3.00	13,633,173.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	192,139,788.00	0.00	192,139,788.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	16,281,587.00	394,702.00	15,886,885.00	0.00
210400100	Leave Encashment	0.00	0.00	12,832,590.00	165,850.00	12,666,740.00	0.00
210500100	Remuneration	0.00	0.00	71,844.00	0.00	71,844.00	0.00
220100301	Income Tax	0.00	0.00	5,000.00	5,000.00	0.00	0.00
220110200	Water Charges	0.00	0.00	2,038,566.00	0.00	2,038,566.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	207,496.00	0.00	207,496.00	0.00
220120100	Telephone Expenses	0.00	0.00	1,323,665.00	4,622.00	1,319,043.00	0.00
220120200	Postage Expenses	0.00	0.00	66,750.00	200.00	66,550.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	1,207,225.00	0.00	1,207,225.00	0.00
220200100	Books & Periodicals	0.00	0.00	255,645.00	0.00	255,645.00	0.00
220210100	Printing & Stationery	0.00	0.00	4,661,032.00	0.00	4,661,032.00	0.00
220400100	insurance	0.00	0.00	1,067,742.00	103,191.00	964,551.00	0.00
220510100	Law Charges	0.00	0.00	998,300.00	10,000.00	988,300.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	559,086.00	0.00	559,086.00	0.00
220520100	Professional & Other Fees	0.00	0.00	1,270,208.00	0.00	1,270,208.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	1,093,228.00	0.00	1,093,228.00	0.00
220800100	Fuel and Maintenance expense by the council,Chairper son etc.	0.00	0.00	13,106.00	13,106.00	0.00	0.00
220800200	Festival Expenses	0.00	0.00	900,540.00	0.00	900,540.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	28,669,686.00	300,857.00	28,368,829.00	0.00
230100100	Electricity Charges	0.00	0.00	186,424,381.00	20,598.00	186,403,783.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	95.00	95.00	0.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	14,515,705.00	0.00	14,515,705.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		230300100	Consumption of Stores - Medicines	0.00	0.00	1,995,000.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	84,575,694.00	34,149.00	84,541,545.00	0.00
230400200	Equipment Hire Charges	0.00	0.00	10,000.00	0.00	10,000.00	0.00
230409900	Other Hire Charges	0.00	0.00	980,778.00	132,000.00	848,778.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	129,067,657.00	26,620,333.00	102,447,324.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	2,011,489.00	0.00	2,011,489.00	0.00
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	204,252,660.00	0.00	204,252,660.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	291,586,334.00	12,294,222.00	279,292,112.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	27,468,344.00	36,394.00	27,431,950.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	34,673,724.00	0.00	34,673,724.00	0.00
230510300	Repairs & Maintenance - Schools	0.00	0.00	1,874,983.00	0.00	1,874,983.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	38,577,884.00	13,476,543.00	25,101,341.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	290,500.00	0.00	290,500.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	4,945,327.00	0.00	4,945,327.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	4,937,535.00	0.00	4,937,535.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	5,375,560.00	0.00	5,375,560.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	5,265,575.00	0.00	5,265,575.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	17,942,363.00	30,000.00	17,912,363.00	0.00
240700100	Bank Charges	0.00	0.00	904,983.00	57,405.00	847,578.00	0.00
250100100	Election Expenses	0.00	0.00	1,608,542.00	36,564.00	1,571,978.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	13,669,406.00	560,368.00	13,109,038.00	0.00
250400202	Increase the production of milk	0.00	0.00	180,000.00	0.00	180,000.00	0.00
250400204	Running of veterinary hospitals	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400406	Implementation of fishermen welfare scheme	0.00	0.00	1,535,150.00	0.00	1,535,150.00	0.00
250400603	Promotion of traditional and mini industries	0.00	0.00	378,745.00	0.00	378,745.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	101,274,850.00	0.00	101,274,850.00	0.00
250400702	Implementing housing programmes	0.00	0.00	555,844,838.00	130,768,543.00	425,076,295.00	0.00
250400707	Mobilise fund necessary for housing	0.00	0.00	5,890,000.00	0.00	5,890,000.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	144,591.00	0.00	144,591.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	652,797.00	0.00	652,797.00	0.00
250401202	Conduct child welfare centres and mother carehomes	0.00	0.00	110,858.00	0.00	110,858.00	0.00
250401204	Implement family welfare programmes	0.00	0.00	51,327.00	0.00	51,327.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	4,475,000.00	0.00	4,475,000.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	319,772.00	0.00	319,772.00	0.00
250401301	Run Anganwadis	0.00	0.00	14,278,800.00	0.00	14,278,800.00	0.00
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	2,254,098.00	0.00	2,254,098.00	0.00
250401800	Development Fund Programmes - Natural CalamityRelief	0.00	0.00	67,437.00	0.00	67,437.00	0.00
250401801	Maintain relief centres	0.00	0.00	5,683,299.00	0.00	5,683,299.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	2,751,570.00	0.00	2,751,570.00	0.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	0.00	0.00	2,989,363.00	0.00	2,989,363.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	29,460,200.00	0.00	29,460,200.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	5,573,244.00	1,297,767.00	4,275,477.00	0.00
250500601	Allopathy	0.00	0.00	18,040,302.00	0.00	18,040,302.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	5,500,000.00	0.00	5,500,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	2,556,038.00	0.00	2,556,038.00	0.00
250501609	Wells and water supply	0.00	0.00	14,323,250.00	0.00	14,323,250.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	869,700.00	0.00	869,700.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	283,053,600.00	0.00	283,053,600.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	19,001,100.00	0.00	19,001,100.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	52,531,300.00	0.00	52,531,300.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	562,340,900.00	0.00	562,340,900.00	0.00
251011501	Literacy Equivalence Examination - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251100301	High School Education-General	0.00	0.00	3,019,460.00	0.00	3,019,460.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	1,599,739.00	0.00	1,599,739.00	0.00
251101001	Arts and Culture-General	0.00	0.00	385,000.00	0.00	385,000.00	0.00
251101101	Continuing Education-General	0.00	0.00	354,784.00	0.00	354,784.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,791,333.00	0.00	7,791,333.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	8,720,000.00	0.00	8,720,000.00	0.00
251101303	Education-Related Activities - TSP	0.00	0.00	1,728,395.00	0.00	1,728,395.00	0.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	21,324,467.00	0.00	21,324,467.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	1,669,350.00	0.00	1,669,350.00	0.00
251200301	Health related Programs -General	0.00	0.00	9,957,500.00	0.00	9,957,500.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	14,705,000.00	0.00	14,705,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	15,000.00	0.00	15,000.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	1,347,901.00	0.00	1,347,901.00	0.00
251201001	Health Sub centers - General	0.00	0.00	2,830,352.00	0.00	2,830,352.00	0.00
251202401	Epidemic Control- General	0.00	0.00	27,595,760.00	0.00	27,595,760.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	63,558,356.00	0.00	63,558,356.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	5,040,759.00	0.00	5,040,759.00	0.00
251202701	Crematorium - General	0.00	0.00	11,019,628.00	0.00	11,019,628.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	7,897,643.00	0.00	7,897,643.00	0.00
251300103	Housing & House Electrification - Individual - TSP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	4,990,315.00	0.00	4,990,315.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	617,624.00	0.00	617,624.00	0.00
251300503	Welfare of the Aged - TSP	0.00	0.00	130,492.00	0.00	130,492.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	9,258,351.00	0.00	9,258,351.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251301204	Contribution to Social Security Mission-General	0.00	0.00	6,007,428.00	0.00	6,007,428.00	0.00
251400101	Women Welfare - General	0.00	0.00	7,040,959.00	0.00	7,040,959.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	24,447,804.00	338,541.00	24,109,263.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	680,586.00	0.00	680,586.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	3,800,000.00	0.00	3,800,000.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	50,482,326.00	200.00	50,482,126.00	0.00
252100101	Street Lights -General	0.00	0.00	172,000.00	0.00	172,000.00	0.00
252200101	Roads-General	0.00	0.00	556,313,496.00	0.00	556,313,496.00	0.00
252200102	Roads-SCP	0.00	0.00	11,629,859.00	0.00	11,629,859.00	0.00
252200501	Foot Bridges-General	0.00	0.00	33,281,547.00	0.00	33,281,547.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	12,842,865.00	0.00	12,842,865.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	72,958,865.00	0.00	72,958,865.00	0.00
252300203	Public Buildings - Other Buildings - TSP	0.00	0.00	1,715,620.00	1,715,620.00	0.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	1,548,447.00	0.00	1,548,447.00	0.00
252310202	Other Constructions - Side Walls - SCP	0.00	0.00	337,055.00	0.00	337,055.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	1,543,939.00	0.00	1,543,939.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	5,078,299.00	0.00	5,078,299.00	0.00
253101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	248,741.00	0.00	248,741.00	0.00
253101401	Agriculture and Related Sectors -Horticulture-General	0.00	0.00	41,243.00	0.00	41,243.00	0.00
253101701	Agriculture and Related Sectors -Floriculture-General	0.00	0.00	1,215,000.00	0.00	1,215,000.00	0.00
253101901	Agriculture and Related Sectors -Pepper- General	0.00	0.00	604,000.00	0.00	604,000.00	0.00
253102501	Agriculture and Related Sectors - Infrastructure - General	0.00	0.00	297,594.00	0.00	297,594.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253102801	Agriculture and Related Sectors - Marketing - General	0.00	0.00	67,436.00	0.00	67,436.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	926,425.00	0.00	926,425.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	438,250.00	0.00	438,250.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	950,172.00	0.00	950,172.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	1,608,526.00	0.00	1,608,526.00	0.00
253104701	Dairy Development -Machinery and Equipment- General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	479,134.00	0.00	479,134.00	0.00
253106001	Fish Marketing- General	0.00	0.00	244,173.00	0.00	244,173.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	322,875.00	0.00	322,875.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
253300101	Small scale industries and Micro enterprises -General	0.00	0.00	739,000.00	0.00	739,000.00	0.00
253300102	Small scale industries and Micro enterprises - SCP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	444,938.00	0.00	444,938.00	0.00
253300903	Industrial Training Programs- TSP	0.00	0.00	187,500.00	0.00	187,500.00	0.00
253301501	Service Enterprises - General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
253301502	Service Enterprises - SCP	0.00	0.00	37,500.00	0.00	37,500.00	0.00
253301601	Market Promotion - General	0.00	0.00	1,049,829.00	0.00	1,049,829.00	0.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	0.00	0.00	6,000.00	0.00	6,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	12,214,440.00	12,214,440.00	0.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	235,558,692.00	235,558,692.00	0.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	36,593,776.00	36,593,776.00	0.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	135,775.00	135,775.00	0.00	0.00
272330100	Depreciation-Public Lighting	0.00	0.00	778,364.00	778,364.00	0.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	2,396,982.00	2,396,982.00	0.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,685,632.00	1,685,632.00	0.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	9,178,715.00	9,178,715.00	0.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,748,712.00	6,748,712.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,461,212.00	2,461,212.00	0.00	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00	0.00	4,800,000.00	0.00	4,800,000.00	0.00
280200201	Prior Period Income - Rent form Civic Amenities	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
280209900	Prior Period Income - Other income	0.00	0.00	0.00	19,299,765.00	0.00	19,299,765.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	0.00	0.00	277,832.00	0.00	277,832.00	0.00
280500110	Prior Period Expenses - Tax Remission & Refund- Service Cess	0.00	0.00	46,335.00	0.00	46,335.00	0.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders	0.00	0.00	9,345.00	0.00	9,345.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,912,067.00	0.00	2,912,067.00	0.00
280800700	Prior Period - Miscellaneous Expenses	0.00	0.00	313,318.00	0.00	313,318.00	0.00
310100100	General Fund	221,745,441.12	0.00	8,125,425.00	11,638,082.00	218,232,784.12	0.00
310900100	Excess of Income Over Expenditure	0.00	2164135695.75	0.00	0.00	0.00	2,164,135,695.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	10800652.00	7,205,770.00	6,135,512.00	0.00	9,730,394.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	8846664.00	40,350.00	0.00	0.00	8,806,314.00
311700100	Pension Fund for Contingent Staff	0.00	47266454.00	192,139,791.00	205,782,822.00	0.00	60,909,485.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	52,333,894.00	52,333,894.00	0.00	0.00
312100100	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
312100200	Capital Contribution Others	0.00	2963480231.50	307,752,300.00	996,270,665.00	0.00	3,651,998,596.50
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	139370280.00	522,107,560.00	430,567,578.00	0.00	47,830,298.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200208	Fund for Transferred Institutions - Homeopathy -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	7345433.00	0.00	201,823.00	0.00	7,547,256.00
320200400	Capital Grant under JNNURM	0.00	47182412.96	11,255,725.00	5,505,292.00	0.00	41,431,979.96
320801000	Beneficiary Contribution	0.00	825278.00	1,720,482.00	4,943,642.00	0.00	4,048,438.00
320802000	Grant for Projects	0.00	23982363.00	368,020,159.00	522,891,593.00	0.00	178,853,797.00
320809800	Donations to Flood	0.00	0.00	68.00	68.00	0.00	0.00
320809900	Other Grants & Contributions for Specific Purpose	0.00	6286692.00	0.00	0.00	0.00	6,286,692.00
330200400	Loan for disposal of Solid Waste Project	0.00	0.00	0.00	0.00	0.00	0.00
330500100	Loan from Banks	0.00	0.00	38,500.00	100,038,500.00	0.00	100,000,000.00
330500202	Loan from HUDCO	0.00	290614883.00	76,901,966.00	0.00	0.00	213,712,917.00
330500299	Loan from Other Institutions	0.00	0.00	10,000.00	10,000.00	0.00	0.00
331500100	Loans from Banks & Other Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
331800100	Other Loans	0.00	0.00	0.00	0.00	0.00	0.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	0.00	15045211.56	931,003.00	2,682,750.00	0.00	16,796,958.56
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100103	Contractor's Earnest Money Deposit - Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	0.00	2030401.00	5,000.00	40,961.00	0.00	2,066,362.00
340100106	Supplier's Earnest Money Deposit -Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100201	Contractor's Security Deposit - Municipal Fund	0.00	3982.00	0.00	2,600,000.00	0.00	2,603,982.00
340100202	Contractor's Security Deposit - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
340100204	Contractor's Security Deposit - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
340100205	Supplier's Security Deposit - Municipal Fund	0.00	3902.00	0.00	0.00	0.00	3,902.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	2585601.00	4,262,848.00	4,363,680.00	0.00	2,686,433.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		340100302	Contractor's Retention Money - Specific Grants	0.00	2357498.00	0.00	0.00
340100303	Contractor's Retention Money - Special Funds	0.00	274790.00	0.00	0.00	0.00	274,790.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	246549.00	0.00	0.00	0.00	246,549.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	247333.00	0.00	10,440.00	0.00	257,773.00
340200100	Rent Deposit	0.00	16211229.00	53,100.00	1,192,527.00	0.00	17,350,656.00
340200200	Auction Deposit	0.00	15107708.00	63,352.00	196,100.00	0.00	15,240,456.00
340200300	Water Deposit	0.00	8510.00	117,000.00	108,490.00	0.00	0.00
340200400	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	0.00	0.00	754,500.00	0.00	754,500.00
340300100	Deposits Received From Staff	0.00	0.00	3,000.00	3,000.00	0.00	0.00
340800100	Deposit Received From Others	0.00	34153975.00	13,480,343.00	3,467,262.00	0.00	24,140,894.00
340809900	Other deposits received	0.00	208767.10	0.00	96,968.00	0.00	305,735.10
341200100	Deposit Works - Electrical	0.00	23054.00	23,054.00	0.00	0.00	0.00
341300100	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100100	Suppliers Control Account	0.00	1762.00	0.00	22,111.00	0.00	23,873.00
350100101	Suppliers Control Account - Municipal Fund	0.00	556985998.00	586,346,590.00	42,283,348.00	0.00	12,922,756.00
350100102	Supplier Control Account - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350100103	Supplier Control Account - Special Fund	0.00	89886.00	0.00	0.00	0.00	89,886.00
350100104	Supplier Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100203	Supplier's Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00
350100300	Contractors Control Account	0.00	2523752.00	0.00	0.00	0.00	2,523,752.00
350100301	Contractors Control Account - Municipal Fund	0.00	12544516.00	460,988,831.00	968,230,111.00	0.00	519,785,796.00
350100302	Contractors Control Account - Specific Grants	0.00	14891917.00	0.00	0.00	0.00	14,891,917.00
350100303	Contractors Control Account - Special Fund	0.00	2236072.00	0.00	0.00	0.00	2,236,072.00
350100304	Contractors Control Account - Scheme expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	0.00	0.00	124,479.00	0.00	124,479.00
350100403	Contractors Advance Control Account - Special Fund	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350109900	Other Creditors	0.00	0.00	313,218,448.00	313,218,448.00
350110100	Gross Salary Payable	0.00	11637657.00	710,721,940.00	712,395,140.00	0.00	13,310,857.00
350110200	Net Salary Payable	0.00	763678.00	462,664,096.00	501,726,484.00	0.00	39,826,066.00
350110300	Unpaid Salaries	0.00	0.00	21,320.00	21,320.00	0.00	0.00
350110400	Provident Fund Payable	0.00	12669614.00	60,076,079.00	47,506,465.00	0.00	100,000.00
350110500	Pension and Gratuity Payable	0.00	0.00	248,903,833.00	248,903,833.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	187561847.84	1,010,564.00	31,554,320.00	0.00	218,105,603.84
350110601	Employers Liabilities - Contributory Pension	0.00	9949257.00	16,311,690.00	16,281,587.00	0.00	9,919,154.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	71849.00	0.00	0.00	0.00	71,849.00
350110800	Leave Salary Payable	0.00	0.00	12,898,859.00	12,998,440.00	0.00	99,581.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	5,779.00	5,779.00	0.00	0.00
350200100	Recoveries Payable - Employees	0.00	400.00	0.00	0.00	0.00	400.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00	2436619.00	43,342,111.00	45,035,675.00	0.00	4,130,183.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	0.00	0.00	0.00	0.00	0.00	0.00
350200103	Recoveries Payable - Loan Recovery	0.00	167870.00	3,050,830.00	2,928,741.00	0.00	45,781.00
350200104	Recoveries Payable - Insurance Premium	0.00	486042.00	20,781,031.00	21,215,341.00	0.00	920,352.00
350200105	Recoveries Payable - Court Attachments	0.00	8075.00	269,858.00	264,783.00	0.00	3,000.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	206028.00	38,955,938.00	42,742,055.00	0.00	3,992,145.00
350200107	Recoveries Payable - KSFE Recovery	0.00	83173.00	1,187,580.00	1,171,480.00	0.00	67,073.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	7000.00	81,900.00	74,900.00	0.00	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	34747.00	825,942.00	846,549.00	0.00	55,354.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	754,800.00	754,800.00	0.00	0.00
350200116	State Life Insurance/ Arrear of SLI	0.00	149875.00	2,023,038.00	2,595,058.00	0.00	721,895.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	3448.00	25,353.00	128,165.00	0.00	106,260.00
350200118	Group Insurance/ Arrear of GIS	0.00	205550.00	3,985,320.00	4,904,420.00	0.00	1,124,650.00
350200119	Recurring Deposit	0.00	903.00	903.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200120	Recoveries Payable-Welfare Subscription	0.00	50.00	0.00	0.00
350200121	Recoveries Payable-Welfare Loan	0.00	18500.00	0.00	0.00	0.00	18,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	157111.00	0.00	622,500.00	0.00	779,611.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	873118.00	345,700.00	349,753.00	0.00	877,171.00
350200125	Recoveries Payable-Audit Recovery	0.00	19299765.00	19,517,723.00	795,438.00	0.00	577,480.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	9407452.00	16,339,305.00	15,620,549.00	0.00	8,688,696.00
350200130	Recoveries Payable - EPF	0.00	43615.00	18,536,919.00	18,962,886.00	0.00	469,582.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	3102892.00	3,165,892.00	63,000.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	758317.00	7,040,694.00	8,953,143.00	0.00	2,670,766.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	0.00	0.00	2,042.00	0.00	2,042.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	4,176.00	4,176.00	0.00	0.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.00	0.30	0.00	0.00	0.00	0.30
350200206	Recoveries Payable - Education Cess Deducted at Source-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	0.00	0.00	1,637.00	1,637.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	119518.57	611,010.00	491,492.00	0.00	0.57
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	0.00	0.00	0.00	0.00	0.00	0.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	0.00	0.00	0.00	0.00	0.00	0.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	21102457.00	360,739.00	5,144,927.00
350200215	Recoveries Payable - Kerala Construction Workers Welfare Fund - Specific Grants	0.00	39563.00	0.00	0.00	0.00	39,563.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	41752.00	0.00	0.00	0.00	41,752.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	2649.00	0.00	0.00	0.00	2,649.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	0.00	42,545,183.00	43,349,381.00	0.00	804,198.00
350209900	Recoveries Payable - Other Recoveries	0.00	1291972.00	1,337,966.00	45,994.00	0.00	0.00
350300100	Library Cess Payable	0.00	116935915.98	48,477,317.00	50,883,719.00	0.00	119,342,317.98
350300200	Poor Home Cess Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300300	Court attachments	0.00	271785.00	48,160.00	14,000.00	0.00	237,625.00
350300400	VAT payable	0.00	553752.00	0.00	713.00	0.00	554,465.00
350300500	Service Tax Payable	0.00	22070.00	34,971.00	12,901.00	0.00	0.00
350300600	Luxury Tax Payable	0.00	0.00	0.00	0.00	0.00	0.00
350300700	Goods And Service Tax - CGST	0.00	4551109.00	3,983,090.00	5,134,023.00	0.00	5,702,042.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	0.00	3,908,585.00	4,489,698.00	0.00	581,113.00
350300800	Goods And Service Tax - SGST	0.00	4551109.00	4,033,305.00	5,184,237.00	0.00	5,702,041.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	0.00	3,972,688.00	4,553,801.00	0.00	581,113.00
350300820	Flood Cess Payable	0.00	282399.00	6,444.00	361,283.00	0.00	637,238.00
350300900	Goods And Service Tax - IGST	0.00	20.00	490.00	470.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	4202737.36	20,772,109.00	25,144,024.00	0.00	8,574,652.36
350400101	Refunds payable - Property Tax	0.00	0.00	13,443.00	13,443.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350400199	Refund Payable - Other Taxes	0.00	0.00	0.00	0.00	0.00	0.00
350400201	Refund Payable - Water Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400202	Refund Payable - Electricity Charges	0.00	0.00	0.00	0.00	0.00	0.00
350400299	Refund Payable - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	5,000.00	5,000.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	34170.00	34,170.00	0.00	0.00	0.00
350409909	Refund Payable - Others	0.00	2520583.00	603,067.00	0.00	0.00	1,917,516.00
350410101	Advance Collection of Revenues - Property Tax	0.00	0.00	0.00	20,377.00	0.00	20,377.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	126.00	126.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	25000.00	25,000.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	10913037.00	11,095,037.00	15,170,280.00	0.00	14,988,280.00
350410399	Advance Collection of Revenues - Other Fees	0.00	4500.00	4,500.00	0.00	0.00	0.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	0.00	0.00	0.00	790,427.00	0.00	790,427.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	0.00	0.00	2,000.00	0.00	2,000.00
350800100	Liability in respect of Stale Cheque	0.00	9872746.00	8,106,222.00	7,968,676.00	0.00	9,735,200.00
350900100	Sales Proceeds -Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
360100300	Provisions for Expenses -Others	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	1,307,825,159.00	0.00	62,518,503.00	2,042,228.00	1,368,301,434.00	0.00
410100101	Grounds	19,420,892.00	0.00	0.00	0.00	19,420,892.00	0.00
410100102	Parks	12,036,836.00	0.00	9,394,224.00	0.00	21,431,060.00	0.00
410100104	Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	18,886,659.00	0.00	0.00	0.00	18,886,659.00	0.00
410200100	Buildings - Municipality	293,682,160.34	0.00	25,223,982.00	0.00	318,906,142.34	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410200101	Administrative Buildings	36,688,516.72	0.00	0.00	0.00	36,688,516.72	0.00
410200105	Hospital Buildings	5,014,072.00	0.00	0.00	0.00	5,014,072.00	0.00
410200106	Dispensary/ Clinic Buildings	2,669,003.00	0.00	0.00	0.00	2,669,003.00	0.00
410200107	Slaughter House Buildings	6,622,596.00	0.00	0.00	0.00	6,622,596.00	0.00
410200108	School Buildings	35,386,676.00	0.00	0.00	0.00	35,386,676.00	0.00
410200109	Museum Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	5,014,188.00	0.00	0.00	0.00	5,014,188.00	0.00
410200112	Public Comfort Stations	2,167,955.00	0.00	276,634.00	71,000.00	2,373,589.00	0.00
410200113	Recreation Centre Buildings	1,705,594.00	0.00	0.00	0.00	1,705,594.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	7,920,549.00	0.00	0.00	0.00	7,920,549.00	0.00
410200199	Other Buildings	105,390,653.00	0.00	9,500,281.00	0.00	114,890,934.00	0.00
410200200	Buildings - Transferred Institutions	88,996,712.00	0.00	11,347,936.00	0.00	100,344,648.00	0.00
410300100	Concrete Roads	46,714,435.00	0.00	6,706,470.00	0.00	53,420,905.00	0.00
410300200	Black Topped Roads	279,453,326.46	0.00	36,194,970.00	0.00	315,648,296.46	0.00
410300300	Other Roads	738,522,073.00	0.00	332,510.00	0.00	738,854,583.00	0.00
410300399	Other Constructions	1,210,285,824.00	0.00	426,629,512.00	0.00	1,636,915,336.00	0.00
410300400	Bridges	36,715,521.00	0.00	0.00	0.00	36,715,521.00	0.00
410300500	Culverts	17,883,837.00	0.00	7,557,016.00	0.00	25,440,853.00	0.00
410310100	Sewerage	56,908,728.00	0.00	0.00	0.00	56,908,728.00	0.00
410310200	Drainage	472,494,414.90	0.00	110,448,263.00	0.00	582,942,677.90	0.00
410320500	Distribution & Regulation System	5,431,000.00	0.00	0.00	0.00	5,431,000.00	0.00
410330100	Lamp Posts	58,427,357.00	0.00	4,727,716.00	0.00	63,155,073.00	0.00
410330200	Transformers	1,266,800.00	0.00	0.00	0.00	1,266,800.00	0.00
410400100	Plant & Machinery - Municipality	29,578,774.00	0.00	1,051,348.00	0.00	30,630,122.00	0.00
410400200	Plant & Machinery - Transferred Institutions	637,776.00	0.00	0.00	0.00	637,776.00	0.00
410500100	Vehicles - Municipality	16,084,440.00	0.00	0.00	0.00	16,084,440.00	0.00
410500101	Cars	3,587,803.00	0.00	0.00	0.00	3,587,803.00	0.00
410500103	Buses	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00
410500104	Trucks	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
410500107	Ambulances	451,239.00	0.00	0.00	0.00	451,239.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500199	Other Vehicles	3,921,795.00	0.00	0.00	0.00
410600100	Office & Other Equipments - Municipality	49,083,589.00	0.00	23,491,736.00	0.00	72,575,325.00	0.00
410600101	Air Conditioners	336,245.00	0.00	0.00	0.00	336,245.00	0.00
410600102	Computers, Printers & Peripherals	10,397,054.00	0.00	481,396.00	0.00	10,878,450.00	0.00
410600103	Photocopiers	2,727,516.00	0.00	0.00	0.00	2,727,516.00	0.00
410600104	Refrigerators	38,790.00	0.00	0.00	0.00	38,790.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	26,130,759.00	0.00	812,632.00	0.00	26,943,391.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	14,137,731.00	0.00	99,200.00	0.00	14,236,931.00	0.00
410700101	Furniture & Fixture - Cabinets	741,708.00	0.00	0.00	0.00	741,708.00	0.00
410700102	Furniture & Fixture - Cupboards	1,081,187.00	0.00	0.00	0.00	1,081,187.00	0.00
410700103	Furniture & Fixture - Chairs	703,197.00	0.00	0.00	0.00	703,197.00	0.00
410700104	Furniture & Fixture - Tables	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410700105	Furniture & Fixture - Partitions	198,360.00	0.00	0.00	0.00	198,360.00	0.00
410700108	Furniture & Fixture - Desks	17,400.00	0.00	0.00	0.00	17,400.00	0.00
410700150	Other Furniture & Fixtures	3,824,462.00	0.00	0.00	0.00	3,824,462.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	14,831,340.00	0.00	0.00	0.00	14,831,340.00	0.00
410700153	Fittings & Electrical Appliances - Generators	441,996.00	0.00	327,388.00	163,694.00	605,690.00	0.00
410700199	Other Fittings & Electrical Appliances	8,890,748.00	0.00	2,263,867.00	0.00	11,154,615.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	28,342,035.00	0.00	9,594,258.00	0.00	37,936,293.00	0.00
410800100	Other Fixed Assets - Municipality	78,970,724.00	0.00	5,000,000.00	0.00	83,970,724.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	38,434,171.00	0.00	6,311,464.00	0.00	44,745,635.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	54758059.00	0.00	12,214,440.00	0.00	66,972,499.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	185702242.77	0.00	36,593,776.00	0.00	222,296,018.77
411320100	Accumulated Depreciation-Waterways	0.00	336225.00	0.00	135,775.00	0.00	472,000.00
411330100	Accumulated Depreciation-Public Lighting	0.00	28754079.70	0.00	778,364.00	0.00	29,532,443.70
411400100	Accumulated Depreciation-Plant & Machinery	0.00	10615023.10	0.00	2,396,982.00	0.00	13,012,005.10
411500100	Accumulated Depreciation-Vehicles	0.00	16344577.00	0.00	1,685,632.00	0.00	18,030,209.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	39591186.00	0.00	9,178,715.00	0.00	48,769,901.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	35689030.00	0.00	6,748,712.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	534994086.48	0.00	238,019,904.00	0.00	773,013,990.48
412010100	Capital Work In Progress - Municipal Fund	976,507.00	0.00	2,714,373.00	3,690,880.00	0.00	0.00
412100100	Capital Work In Progress - Development Fund	58,036,785.00	0.00	325,397,300.00	383,434,085.00	0.00	0.00
412100200	Capital Work In Progress - JNNURM Grant	0.00	0.00	0.00	0.00	0.00	0.00
412100300	Capital Work In Progress - KSUDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
412100500	Capital Work In Progress - Funds for TransferredInstitutions	1,634,434.00	0.00	20,027,445.00	21,661,879.00	0.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
420200100	Investments - State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00
420800100	Fixed Deposits	93,372,363.35	0.00	2,351,191.00	8,224,000.00	87,499,554.35	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	8,899,945.00	0.00	7,340,551.00	0.00	16,240,496.00	0.00
430109900	Other Stores	0.00	0.00	0.00	0.00	0.00	0.00
430200200	Purchase of Material - Loose Tools	0.00	0.00	0.00	0.00	0.00	0.00
430800200	Purchase of Material - Others	79,375,102.00	0.00	44,562,609.00	75,161,879.00	48,775,832.00	0.00
431100100	Receivables for Property Taxes (Current)	262,922,673.00	0.00	1,223,618,373.00	1,015,580,022.00	470,961,024.00	0.00
431100200	Receivables for Property Taxes (Arrears)	233,825,647.68	0.00	265,869,885.00	339,087,990.00	160,607,542.68	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,375,239.00	0.00	34,038,850.00	38,959,610.00	1,454,479.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	17,912,403.75	0.00	6,375,239.00	9,422,383.00	14,865,259.75	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	30,714,467.00	0.00	0.00	0.00	30,714,467.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431200100	Receivables for Cess	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivable for Water Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300198	Receivable for Other User Charges (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300199	Receivable for Other User Charges (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431300201	Receivable for License Fees (Current)	163,387.00	0.00	22,481,775.00	22,429,797.00
431300202	Receivable for License Fees (Arrears)	4,000,696.00	0.00	164,762.00	723,760.00	3,441,698.00	0.00
431300298	Receivable for Other Fees (Current)	0.00	0.00	762,280.00	0.00	762,280.00	0.00
431300299	Receivable for Other Fees (Arrears)	4,958,695.00	0.00	0.00	0.00	4,958,695.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	1,295,971.00	0.00	42,127,628.00	33,165,859.00	10,257,740.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	959,287.00	0.00	2,376,548.00	2,441,012.00	894,823.00	0.00
431400103	Rent receivable from Office Buildings (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400104	Rent receivable from Office Buildings (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400105	Rent receivable from Guest Houses (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	2,543,359.00	2,543,359.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	45,200.00	45,200.00	0.00	0.00
431400199	Other Rents receivable (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400201	Interest Accrued & Due - Municipal Fund Investment	0.00	0.00	0.00	0.00	0.00	0.00
431400400	Receivables against Hire Purchase	0.00	0.00	0.00	0.00	0.00	0.00
431409901	Other Receivable (Current)	196,771,146.00	0.00	104,408,146.00	196,771,146.00	104,408,146.00	0.00
431409902	Other Receivable (Arrears)	682,326,741.94	0.00	196,771,146.00	0.00	879,097,887.94	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	5.00	5.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
431800601	Rent Receivables from Buildings(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	23654686.00	50,633,239.00	57,726,245.00	0.00	30,747,692.00
431990100	State Govt Cesses/ levies in Other Taxes - Control account	0.00	0.00	0.00	0.00	0.00	0.00
450100100	Cash	3,719,388.00	0.00	2,589,610,237.00	2,593,329,625.00	0.00	0.00
450210100	Syndicate Bank - Own Fund (A/c :- 43003050000013)	0.00	0.00	0.00	0.00	0.00	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	815,747.00	0.00	27,795,177.00	26,906,571.00	1,704,353.00	0.00
450210300	SBT Broadway (Friends Collection) 57030067897	10,750.59	0.00	12,060.00	664.00	22,146.59	0.00
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00	0.00	0.00	0.00	0.00	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	31,232,434.30	0.00	874,841,205.00	806,825,488.00	99,248,151.30	0.00
450210600	Syndicate Bank-HUDCO Loan Repayment(Reserve) 46860	30,015,004.96	0.00	28,042,996.00	10,489,762.00	47,568,238.96	0.00
450210700	UCO BANK Mattanchery Collection (01090110012758)	48,137,811.00	0.00	135,413,564.00	122,036,625.00	61,514,750.00	0.00
450210800	Syndicate Bank - New Own Fund (43002010052045)	126,424,483.00	0.00	1,959,045,416.00	1,784,693,234.00	300,776,665.00	0.00
450210900	Syndicate Bank-43002140000210-Contributory Pension	13,501.00	0.00	33,793,865.00	33,685,387.00	121,979.00	0.00
450220100	hudco (escrow account) A/c 43002010046966	169,518.00	0.00	4,229.00	0.00	173,747.00	0.00
450220200	SBI Broadway - 67278951452 (E-Tender)	4,604,369.00	0.00	1,962,589.00	0.00	6,566,958.00	0.00
450220300	CANARA BANK (V R Project )1071500	263,840.00	0.00	8,023.00	0.00	271,863.00	0.00
450250100	Treasury MCF A/C I	0.00	0.00	0.00	0.00	0.00	0.00
450250101	TSB(OWN FUND) A/C STSB-29	47,885,697.00	0.00	177,659,420.00	225,545,117.00	0.00	0.00
450250300	Additional sub treasury TPA 4 - Provident Fund	12,669,614.00	0.00	41,109,839.00	53,679,453.00	100,000.00	0.00
450250301	ADDL SUB TREASURY SDTSB-1319 - COVID	0.00	0.00	42,799,845.00	42,799,845.00	0.00	0.00
450410100	Syndicate Bank- (Land Acquisition) 43001010000803	38,046.00	0.00	0.00	144.00	37,902.00	0.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	1,252,132.00	0.00	144,679,286.00	145,809,367.00	122,051.00	0.00
450410300	KSUDP SBT Broadway (67082747448)	7,345,433.00	0.00	201,823.00	0.00	7,547,256.00	0.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,383,396.00	0.00	42,337.00	0.00	1,425,733.00	0.00
450410500	JNNURM - Water Supply (A/C 46893)	2,323,381.11	0.00	57,957.00	0.00	2,381,338.11	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	272,980.00	0.00	7,501.00	0.00	280,481.00	0.00
450410700	Union Bank of India - 522802010007298 - Amruth	22,762,900.00	0.00	549,058,170.00	395,075,185.00	176,745,885.00	0.00
450410800	South Indian Bank	0.00	0.00	0.00	0.00	0.00	0.00
450410900	Union Bank Of India A/C No :-40278	0.00	0.00	0.00	0.00	0.00	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	168,404.00	0.00	5,204.00	0.00	173,608.00	0.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00	0.00	0.00	0.00	0.00	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00	0.00	0.00	0.00	0.00	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone )1819226013	1,871,252.00	0.00	53,982.00	0.00	1,925,234.00	0.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00	0.00	0.00	0.00	0.00	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	100,990.00	0.00	2,774.00	0.00	103,764.00	0.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	72,433.00	0.00	2,237.00	0.00	74,670.00	0.00
450420800	Other Scheduled Banks-Special Funds _8	0.98	0.00	0.00	0.00	0.98	0.00
450420900	VAMBAY (Syndicate Bank A/C No:- 6029)	3,665,716.21	0.00	91,441.00	0.00	3,757,157.21	0.00
450430100	Scheduled Co-operative Banks-Special Funds _1	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,353,606.00	0.00	149,359.00	0.00	5,502,965.00	0.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	109,364.00	0.00	0.00	655.00	108,709.00	0.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00	0.00	0.00	0.00	0.00	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	2,096,168.00	0.00	0.00	0.00	2,096,168.00	0.00
450430800	Synd Bank 43002010053047(Mayors Relief Fund-new)	8,846,664.00	0.00	534,728.00	9,021,904.00	359,488.00	0.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	67,163.00	0.00	0.00	0.00	67,163.00	0.00
450450101	COVID-CFLTC STSB	0.00	0.00	85,647,201.00	42,847,356.00	42,799,845.00	0.00
450450200	Aditonal Sub Treasury- TPA5	0.00	0.00	0.00	0.00	0.00	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	40,332.00	0.00	1,109.00	0.00	41,441.00	0.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	379,467.00	0.00	2,213.00	379,466.00	2,214.00	0.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	76,537.00	0.00	2,103.00	0.00	78,640.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	114,810.00	0.00	3,154.00	0.00	117,964.00	0.00
450610500	JnNURM -Admin 2010-2011 SBT Br A\c:- 67093160729	0.00	0.00	0.00	0.00	0.00	0.00
450610600	JuNURM -BSUP (A/c:- 43002010046889 Syndicate Bank	47,105,875.00	0.00	1,165,959.00	5,370,967.00	42,900,867.00	0.00
450610700	hudco (escrow) A/c 43002010046970	346,670.00	0.00	8,648.00	0.00	355,318.00	0.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	115,033.85	0.00	2,870.00	0.00	117,903.85	0.00
450610900	JnNURM-Swerage Syndicate Bank A/c 43002010046909	991,682.60	0.00	24,741.00	0.00	1,016,423.60	0.00
450620100	RAY (Syndicate Bank A/c Num:- 43052210031238)	1,448.96	0.00	37.00	45.00	1,440.96	0.00
450620200	Syndicate Bank A/C 220/22598(SJSRY,UPAD East Zone)	528,339.61	0.00	13,183.00	0.00	541,522.61	0.00
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04	0.00	0.00	0.00	0.04	0.00
450620400	PMAY - HDFC Bank - 50100154706527	1,061,563.00	0.00	536,363,785.00	500,724,630.00	36,700,718.00	0.00
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	274,682.00	0.00	10,753.00	2,224.00	283,211.00	0.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	1,219,463.00	0.00	15,749,262.00	14,860,813.00	2,107,912.00	0.00
450620900	SYNDICATE - NRHM AROGYA KERALAM A/c 43002010047635	3,356,530.00	0.00	83,729.00	0.00	3,440,259.00	0.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,578,469.00	0.00	71,936.00	0.00	2,650,405.00	0.00
450630300	NULM - UBI A/C NO. 522802010007117	10,800,652.00	0.00	7,458,453.00	8,528,711.00	9,730,394.00	0.00
450630400	Syndicate Bank Loan for Work Bill (43002010047673)	19,936,499.00	0.00	499,694.00	29,500.00	20,406,693.00	0.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	13,479,811.00	0.00	8,629,593.00	10,979,824.00	11,129,580.00	0.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	10,018.00	0.00	312.00	0.00	10,330.00	0.00
450630700	RAY UCO Bank A/c:- 01090110037584	109,019,256.00	0.00	12,224,494.00	36,864,173.00	84,379,577.00	0.00
450630800	Scheduled Co-operative Banks-Grant Funds _8	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MCF A/C IV CFC Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650600	LGTSB Account- Dist Treasury-1191	0.00	0.00	275,198,690.00	274,269,017.00	929,673.00	0.00



	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		450650700	Treasury-Grant Funds _7	0.00	0.00	0.00	0.00
450650800	Treasury-Grant Funds _8	0.00	0.00	0.00	0.00	0.00	0.00
460100100	Housing Loan to Employees	0.00	0.00	40,691.00	40,691.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	9,084.00	9,084.00	0.00	0.00
460100400	Festival Advance to Employees	202,000.00	0.00	12,420,900.00	12,355,000.00	267,900.00	0.00
460100500	Standing Advance	0.00	0.00	0.00	0.00	0.00	0.00
460100600	Advance for Projects	0.00	0.00	700.00	700.00	0.00	0.00
460100700	Miscellaneous Advance	12,477,935.50	0.00	22,204,902.00	13,261,064.00	21,421,773.50	0.00
460100800	Marriage Loan	13,750.00	0.00	0.00	10,500.00	3,250.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	77,403,089.00	77,403,089.00	0.00	0.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
460500101	Advance to Beneficiary Committee Conveners - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500102	Advance to Beneficiary Committee Conveners - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500202	Advance to Implementing Agencies - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460500204	Advance to Implementing Agencies - Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
460500301	Advance to Projects - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460500302	Advance to Projects - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Other Advances - Municipal Funds	0.00	0.00	70,145.00	70,145.00	0.00	0.00
460509902	Other Advances - Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460509909	Advance to others	30,621,551.00	0.00	0.00	0.00	30,621,551.00	0.00
460600100	Electricity Deposits	1,246,180.00	0.00	446,207.00	0.00	1,692,387.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	5,501,895.00	0.00	0.00	0.00	5,501,895.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	535.00	535.00	0.00	0.00
	<b>Total</b>	<b>7,755,801,945.97</b>	<b>7,755,801,945.97</b>	<b>21,716,207,813.00</b>	<b>21,716,207,813.00</b>	<b>29,472,009,758.97</b>	<b>29,472,009,758.97</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary