



Kochi Municipal Corporation Office RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		3579309	
						3579309
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIS BANK OLD HUDCO 501344		177098	
3			Axis Bank-AXIS BANK OLD HUDCO LOAN ESCROW 501506		76171	
4			Canara Bank-CANARA BANK CONTRIBUTORY PENSION 00210		3050699	
5			Canara Bank-CANARA BANK HEALTH GRANT 42735		148595072	
6			Canara Bank-CANARA BANK JNNURM BSUP 46889		42590943	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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