

## Corporation of Cochin

## BALANCE SHEET

As on 31-March-2024

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	2697898040.63
311000000	Earmarked Funds	B-2	83255456.00
312000000	Reserves	B-3	3655983920.50
	<b>Total Reserve&amp; Surplus</b>		<b>6437137417.13</b>
	<b>Grants,Contributions for specific purposes</b>		
320000000	Grants, Contribution for Specific Purposes	B-4	1793557378.96
	<b>Total Grants,Contributions for specific purposes</b>		<b>1793557378.96</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	38426942.00
331000000	Unsecured Loans	B-6	564637.00
	<b>Total Loans</b>		<b>38991579.00</b>
	<b>Current Liabilities and Provisions</b>		
340000000	Deposits Received	B-7	100319543.66
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	1261713367.55
360000000	Provisions	B-10	0.00
	<b>Total Current Liabilities and Provisions</b>		<b>1362032911.21</b>
	<b>TOTAL LIABILITIES</b>		<b>9631719286.30</b>
	<b><u>ASSETS</u></b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	7117488487.42
411000000	Accumulated Depreciation	B-11	(2325991999.05)
412000000	Capital Work In Progress	B-11	40359507.00
	<b>Total Fixed Assets</b>		<b>4831855995.37</b>
	<b>Investments</b>		
420000000	Investments - General Fund	B-12	124006748.35
	<b>Total Investments</b>		<b>124006748.35</b>
	<b>Current Assets,Loans and Advances</b>		
430000000	Stock-in-hand	B-14	69060174.00
431000000	Sundry Debtors (Receivables)	B-15	2381696033.37
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank balance	B-17	2085949887.71
460000000	Loans, Advances and Deposits	B-18	139150447.50
	<b>Total Current Assets,Loans and Advances</b>		<b>4675856542.58</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.00
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>9631719286.30</b>

Code No.	Description of Items	Schedule No	Amount
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<i>Software Support :</i>	<i>Information Kerala Mission</i>	Accounts Officer	Secretary
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# Corporation of Cochin

## SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2024

Schedule: B-1 Muncipal (General) Fund [Code No 310]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
310100100	General Fund	2,349,466,670.63	
310900100	Excess of Income Over Expenditure	348,431,370.00	
	<b>Total Muncipal (General) Fund</b>	<b>2,697,898,040.63</b>	

Schedule: B-2 Earnmarked Funds			
Code No	Particulars	Current Year Amount	Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	1,545,025.00	
311700100	Pension Fund for Contingent Staff	81,710,431.00	
	<b>Total Earnmarked Funds</b>	<b>83,255,456.00</b>	

Schedule: B-3 Reserves [Code No 312]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
312100200	Capital Contribution Others	3,655,983,920.50	
	<b>Total Reserves</b>	<b>3,655,983,920.50</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	123,777,731.00	
320200111	Development Fund - CFC Grant Tied	556,958,293.00	
320200300	Capital Grant under KSUDP	7,753,104.00	
320200400	Capital Grant under JNNURM	42,900,866.96	
320801000	Beneficiary Contribution	3,989,639.00	
320802000	Grant for Projects	1,025,209,299.00	
320809900	Other Grants & Contributions for Specific Purpose	32,968,446.00	
	<b>Total Grants &amp; Contribution for specific purposes</b>	<b>1,793,557,378.96</b>	

Schedule: B-5 Secured Loans [Code No 330]			
Code No	Particulars	Current Year Amount	Previous Year Amount (
330500100	Loan from Banks	1,066,942.00	

330500202	Loan from HUDCO	37,360,000.00	
	<b>Total Secured Loans</b>	<b>38,426,942.00</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>
331500100	Loans from Banks & Other Financial Institutions	564,637.00	
	<b>Total Unsecured Loans</b>	<b>564,637.00</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>
340100100	Earnest Money Deposit	513,000.00	
340100101	Contractor's Earnest Money Deposit - Municipal Fund	17,993,278.56	
340100102	Contractor's Earnest Money Deposit - Specific Grants	5,000.00	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,083,687.00	
340100200	Security Deposit	39,000.00	
340100201	Contractor's Security Deposit - Municipal Fund	3,069,603.00	
340100205	Supplier's Security Deposit - Municipal Fund	55,000.00	
340100301	Contractor's Retention Money - Municipal Fund	3,903,376.00	
340100303	Contractor's Retention Money - Special Funds	330,058.00	
340100304	Contractor's Retention Money - Scheme Expenditure	246,549.00	
340100305	Supplier's Retention Money - Municipal Fund	257,773.00	
340109900	Other deposits received from Suppliers/Contractors	1,214,882.00	
340200100	Rent Deposit	26,731,002.00	
340200200	Auction Deposit	30,669,714.00	
340200300	Water Deposit	10,000.00	
340200400	Electricity Deposit	38,000.00	
340200600	Election Deposit(Candidate)	598,500.00	
340800100	Deposit Received From Others	12,307,465.00	
340809900	Other deposits received	253,656.10	
	<b>Total Deposits Received</b>	<b>100,319,543.66</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	

350100300	Contractors Control Account	2,523,752.00	
350100301	Contractors Control Account - Municipal Fund	617,128,628.00	
350110100	Gross Salary Payable	2,109,057.00	
350110200	Net Salary Payable	5,553,445.00	
350110400	Provident Fund Payable	5,894,927.00	
350110600	Contribution to Central Pension Fund Payable	320,479,012.84	
350110601	Employers Liabilities - Contributory Pension	9,080,137.00	
350110700	Contribution to Other Pension Fund Payable	128,180.00	
350110800	Leave Salary Payable	846,076.00	
350200100	Recoveries Payable - Employees	400.00	
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	5,685,864.00	
350200103	Recoveries Payable - Loan Recovery	1,902,264.00	
350200104	Recoveries Payable - Insurance Premium	1,743,975.00	
350200105	Recoveries Payable - Court Attachments	66,050.00	
350200106	Recoveries Payable - Co-operative Recovery	316,050.00	
350200107	Recoveries Payable - KSFE Recovery	142,200.00	
350200110	Recoveries Payable - Profession Tax	828,100.00	
350200116	State Life Insurance/ Arrear of SLI	830,580.00	
350200117	Group Saving Life Insurance/Arrear of GSLI	373,697.00	
350200118	Group Insurance/ Arrear of GIS	740,260.00	
350200119	Recurring Deposit	2,400.00	
350200121	Recoveries Payable-Welfare Loan	22,500.00	
350200122	Recoveries Payable-Accident Compensation Recovery	698,536.00	
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	888,091.00	
350200125	Recoveries Payable-Audit Recovery	624,771.00	
350200129	Recoveries Payable - Contributory Pension	9,080,137.00	
350200131	Recoveries Payable-Medisep -Regular	620,000.00	
350200132	Recoveries Payable-Medisep -Pensioner	1,123,000.00	
350200199	Recoveries Payable-Other Recoveries from Employees	501,592.00	
350200200	Recoveries Payable - Statutory Deductions	127,692.00	
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	80.30	
350200207	Recoveries Payable - Education Cess Deducted at Source-Special Funds	4,883.00	
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.57	
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	4,718,569.00	
350209900	Recoveries Payable - Other Recoveries	60,701.00	
350300100	Library Cess Payable	210,261,343.48	
350300300	Court attachments	239,625.00	
350300400	VAT payable	45.00	
350300500	Service Tax Payable	159,269.00	
350300600	Luxury Tax Payable	3,912.00	

350300700	Goods And Service Tax - CGST	1,895,184.00	
350300800	Goods And Service Tax - SGST	1,994,046.00	
350300820	Flood Cess Payable	5,004.00	
350309900	Others payable	8,041,046.36	
350409901	Refund Payable - Deposit Works	17,741.00	
350409909	Refund Payable - Others	1,785,420.00	
350410100	Advance Collection of Revenues - Taxes	660.00	
350410101	Advance Collection of Revenues - Property Tax	2,518,297.00	
350410104	Advance collection of Revenues - Service Cess	565,980.00	
350410105	Advance collection of Revenues - Surcharge on Property Tax	26,523.00	
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	699,840.00	
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	12,702.00	
350410301	Advance Collection of Revenues - License Fees	666,510.00	
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,887,935.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	614,001.00	
350419900	Advance Collection of Revenues - Other Revenue	1,478,369.00	
350800100	Liability in respect of Stale Cheque	31,970,434.00	
	<b>Total Other Liabilities (Sundry Creditors)</b>	<b>1,261,713,367.55</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	1,630,845,979.00	
410100101	Grounds	19,418,392.00	
410100102	Parks	30,441,098.00	
410100200	Land - Transferred Institutions	18,886,659.00	
410200100	Buildings - Municipality	395,647,796.34	
410200101	Administrative Buildings	36,688,516.72	
410200105	Hospital Buildings	5,014,072.00	
410200106	Dispensary/ Clinic Buildings	20,456,942.00	
410200107	Slaughter House Buildings	6,622,596.00	
410200108	School Buildings	36,885,664.00	
410200111	Market Buildings	5,014,188.00	
410200112	Public Comfort Stations	3,348,744.00	

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	82,856,669.00	
410300200	Black Topped Roads	488,786,318.46	
410300300	Other Roads	739,160,464.00	
410300399	Other Constructions	1,843,825,368.00	
410300400	Bridges	57,699,859.00	
410300500	Culverts	36,751,665.00	
410310100	Sewerage	56,908,728.00	
410310200	Drainage	694,461,412.90	
410320500	Distribution & Regulation System	5,431,000.00	
410330100	Lamp Posts	88,515,261.00	
410330200	Transformers	1,266,800.00	
410400100	Plant & Machinery - Municipality	87,168,051.00	
410400200	Plant & Machinery - Transferred Institutions	699,084.00	
410500100	Vehicles - Municipality	48,277,548.00	
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	74,880,287.00	
410600101	Air Conditioners	397,255.00	
410600102	Computers, Printers & Peripherals	18,545,531.00	
410600103	Photocopiers	2,727,516.00	
410600104	Refrigerators	38,790.00	
410600200	Office & Other Equipments - Transferred Institutions	38,124,799.00	
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	14,411,231.00	
410700101	Furniture & Fixture - Cabinets	741,708.00	
410700102	Furniture & Fixture - Cupboards	1,081,187.00	
410700103	Furniture & Fixture - Chairs	756,297.00	
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	4,580,614.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	16,389,587.00	
410700153	Fittings & Electrical Appliances - Generators	651,238.00	
410700199	Other Fittings & Electrical Appliances	27,388,406.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	44,802,861.00	

410800100	Other Fixed Assets - Municipality	146,440,414.00	
410800200	Other Fixed Assets - Transferred Institutions	46,793,569.00	
411200100	Accumulated Depreciation-Buildings	(107,069,232.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(359,254,180.77)	
411320100	Accumulated Depreciation-Waterways	(879,325.00)	
411330100	Accumulated Depreciation-Public Lighting	(44,657,997.70)	
411400100	Accumulated Depreciation-Plant & Machinery	(23,660,718.10)	
411500100	Accumulated Depreciation-Vehicles	(24,127,145.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(81,053,012.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(67,426,997.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,617,863,391.48)	
412010100	Capital Work In Progress - Municipal Fund	272,538.00	
412100100	Capital Work In Progress - Development Fund	24,534,745.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	15,552,224.00	
	<b>Total Fixed Assets</b>	<b>4,831,855,995.37</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	111,406,748.35	
	<b>Total Investments-General Fund</b>	<b>124,006,748.35</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	20,219,957.00	
430800200	Purchase of Material - Others	48,840,217.00	
	<b>Total Stock in Hand (Inventories)</b>	<b>69,060,174.00</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)	394,915,912.00	
431100200	Receivables for Property Taxes (Arrears)	379,049,187.68	
431190100	Receivables for Profession Tax - Institutions/Professionals/Traders	(1,250.00)	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,728,147.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	8,374,563.75	



431190200	Receivables for Advertisement Tax	(49,529.00)	
431190201	Receivables for Advertisement Tax (Current)	49,529.00	
431190202	Receivables for Advertisement Tax (Arrears)	30,664,338.00	
431300201	Receivable for License Fees (Current)	1,463,491.00	
431300202	Receivable for License Fees (Arrears)	2,221,726.00	
431300298	Receivable for Other Fees (Current)	1,293,768.00	
431300299	Receivable for Other Fees (Arrears)	2,371,159.00	
431400101	Rent receivable from Civic Amenities (Current)	7,551,698.00	
431400102	Rent receivable from Civic Amenities (Arrears)	2,236,327.00	
431409901	Other Receivable (Current)	255,943,774.00	
431409902	Other Receivable (Arrears)	1,297,755,879.94	
431800110	Receivables for Service Cess (Current)	32,254,422.00	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(41,127,110.00)	
	<b>Total Sundry Debtors(Receivables</b>	<b>2,381,696,033.37</b>	

**Schedule: B-16 Prepaid Expenses [Code No 440]**

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount</i>	<i>Previous Year Amount (</i>
	<b>Total Prepaid Expenses</b>	<b>0.00</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>
450100100	Cash	19,286.00	
450210100	CANARA BANK(Synd)OWN FUND A/c 43003050000013	6,550.00	
450210110	CSB BANK- G SMARAKAM 190001	15,855,929.00	
450210120	HDFC- 89700 WASTE MANAGEMENT	8,056,598.00	
450210130	INDIAN BANK CSML RO-RO 478052	50,000,000.00	
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	949,893.00	
450210160	HDFC - KMC FINE AND PENALTIES 1798	5,010,859.00	
450210180	FEDERAL BANK MAYORS CUP 3002	1,506,108.00	
450210190	INDIAN BANK AMRUT 1 HOLDING A/C 038169	1,296,705.00	
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	4,843,000.00	
450210300	SBT Broadway (Friends Collection) 57030067897	44,966,697.59	
450210500	SBI Shanmugham Road (Salary Account) 20006836915	(5,420,417.70)	
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	12,513,343.96	
450210700	UCO BANK Mattanchery Collection (01090110012758)	83,389,419.00	
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	119,995,010.50	
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	349,888.00	
450220100	COVID DEFENCE ACCOUNT(46966)	1,879,708.00	
450220200	SBI Broadway - 67278951452 (E-Tender)	4,249,374.00	

450220300	CANARA BANK (V R Project )1071500	296,481.00	
450220400	HDFC BANK- 583451 LIQUID WASTE MANAGEMENT	5,267,933.00	
450220500	HDFC BANK-982881 SPCL ECQIUPMENT CSML FUND	12,968,446.00	
450220700	ICICI SBM 2 SBM IEC 44544	31,332.00	
450230100	ICICI- WASTE MANAGEMENT -626405500164	120,195.00	
450230200	IDBI BANK- PCB FUND- 214261	1,563,549.00	
450230400	Federal Bank Card Pay-222325	26,754,496.00	
450250400	ADDL SUB TREASURY- PF NEW ACCOUNT-STS-7355	5,894,927.00	
450410200	SBI PENSION ACCOUNT (A\c:- 33430200347)	493,242.00	
450410300	KSUDP SBT Broadway (67082747448)	8,182,261.00	
450410500	JNNURM - Water Supply (A/C 46893)	0.11	
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	177,098.00	
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	76,171.00	
450420800	FEDERAL BANK AMRUT ROAD RESTORATION-5161	63,517,123.98	
450420900	CANARA BANK(Syndicate)VAMBAY-6029	0.21	
450430100	CANARA BANK - HEALTH GRANT (UHWG)-142735	184,440,907.00	
450430200	ICICI Bank - CSML fund New 626401080152	264,326,561.00	
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	1,029,428.00	
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	1,524,255.00	
450430900	HDFC BANK USER FEE BULK WASTE GENERATOR 831147	1,914,390.00	
450610100	JuNURM-URT SBI Br A/c :- 31485683108	44,929.00	
450610130	RAY 2.0 HDFC BANK- 48823	1,060,350.00	
450610150	Federal Bank Special Assistance a/c no 22251	176,800,000.00	
450610200	JuNURM-E-Gov SBI KTDC (A\c : 31776145375)	2,399.00	
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	41,194,593.00	
450610800	JuNURM - Drainage (A/c:- 43002010046874)	0.85	
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	0.60	
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	(0.04)	
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	590,556.61	
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04	
450620400	PMAY - HDFC Bank - 50100154706527	316,005,736.00	
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	11,796.00	
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	4,923,252.00	
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	24,734,305.00	
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	33,867,681.00	
450630700	RAY UCO Bank A/c:- 01090110037584	324,643.00	
450630800	FEDERAL BANK- CFC TIED 202946	556,958,293.00	
450650600	LGTSB Account- Dist Treasury-1191	1,384,605.00	
	<b>Total Cash and Bank Balances</b>	<b>2,085,949,887.71</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>
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460100400	Festival Advance to Employees	2,305,197.00	
460100700	Miscellaneous Advance	30,189,931.50	
460100800	Marriage Loan	285,500.00	
460400101	Advance to Suppliers - Advance paid - Municipal Fund	548,635.00	
460400201	Advance to Contractors - Advance paid - Municipal Fund	3,320,000.00	
460400202	Advance to Contractors - Advance paid - Specific Grants	5,000,000.00	
460500201	Advance to Implementing Agencies - Municipal Fund	153,187.00	
460509900	Other Advances	(44,831.00)	
460509901	Other Advances - Municipal Funds	76,612.00	
460509909	Advance to others	30,510,201.00	
460600100	Electricity Deposits	2,843,053.00	
460600300	Water Deposits	6,676,895.00	
460609900	Other deposits with external agencies	57,286,067.00	
	<b>Total Loans, advances and deposits</b>	<b>139,150,447.50</b>	

**Schedule: B-19 Other Assets[Code No 470]**

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

**Schedule: B-20 Miscellaneous Expenditure(to the extent not writte 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 writte 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-2023 to 31-March-2024

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	1,282,569,755.00	
110010200	Service Cess u/s 26	128,256,976.00	
110100100	Profession Tax - Institutions / Professionals/Traders	40,950,000.00	
110100200	Profession Tax - Employees	355,522,490.00	
110160100	Entertainment Tax	30,715,520.00	
110809900	Other Taxes	7,394.00	
	<b>Total Tax Revenue</b>	<b>1,838,022,135.00</b>	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	176,704.00	
	<b>Total Assigned Revenues &amp; Compensation</b>	<b>176,704.00</b>	

#### Schedule: I-3 Rental Income from Muncipal Poperties [Code No 130]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100200	Rent from Town Hall	2,815,295.00	
130100300	Rent from Stadium	32,940.00	
130100800	Rent from Shopping Complex	43,145,000.00	
130101100	Rent from Conference Hall	132,280.00	
130109900	Rent from Other Civic Amenities	569,398.00	
130200100	Rent from Staff Quarters	722,323.00	
130200300	Rent from Buildings	2,071.00	
130300100	Rent from Guest Houses	2,400,000.00	
130800900	Other Rents	8,000.00	
	<b>Total Rental Income from Muncipal Poperties</b>	<b>49,827,307.00</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	125,811.00	
140100200	Tutorial College Registration Fee	29,900.00	
140109900	Other Empanelment & Registration Charges	300.00	
140110100	License Fees for Dangerous & Offensive Trades	32,626,040.00	
140110200	License Fees for Lodge	420.00	
140110300	License Fees under P.P.R ACT	24,700.00	
140110400	License Fees under Cinema Regulation Act	32,000.00	
140110700	License Fees for Domestic Dogs	8,705.00	
140119900	Other Licensing Fees	583,927.00	
140120100	Fees for Construction of Buildings	118,123,679.00	
140120200	Fees for Installation of Machinery	15,570.00	
140120300	Fees for Construction of Factory	27,580.00	
140129900	Other Fees for Grant of Permit	48,712,284.00	
140130100	Fees for Birth & Death Certificate	225,334.00	
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,259.00	
140130300	Fees for Marriage Certificate	573,525.00	
140130400	Fees for Ownership Certificate	962,110.00	

140139900	Fees for Other Certificates or Extracts	35,669.00	
140140100	Development Charges	21,200.00	
140150100	Regularization Fees	11,227,652.00	
140200100	Penalties	5,298,747.00	
140200200	Penal Interest	44,509,744.00	
140200300	Fines	18,205,598.00	
140200500	Fines imposed by Municipal and other laws	499,239.00	
140400100	Fees for removal of Encroachment	3,050.00	
140400200	Notice Fees	111,040.00	
140400300	Warrant Fees	623.00	
140400400	Ownership Change Fees	872,568.00	
140400500	License Change Fees	977,830.00	
140400800	Delayed Registration Fees	41,125.00	
140400900	Search Fees	510.00	
140409900	Other Fees	17,098,985.00	
140500100	Water Charges	78,762.00	
140500400	Electricity Charges	226,490.00	
140500900	Public Sanitation Charges	893,520.00	
140501000	Market Fees	882,000.00	
140501100	Bus Stand Fees	2,137,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	503,333.00	
140501600	Receipts from Libraries	36,340.00	
140501800	Receipts form Hospitals & Dispensaries	253,680.00	
140502000	Crematorium Fees	987,250.00	
140509900	Other User Charges	62,260,751.00	
140700100	Road Cutting Charges	15,235,175.00	
140800100	Other Charges	50,444.00	
	<b>Total Fees &amp; User Charges-Income Head wise</b>	<b>384,531,469.00</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	10,000.00	
150100300	Sale of Usufructs	10,565.00	
150109900	Sale of Other Products	24,040.00	
150110101	Sale of Tender Forms	3,460,784.00	
150110102	Sales of Forms (Others)	388,845.00	
150120200	Sale of Scrap	1,305,345.00	
150120300	Receipts from auction of obsolete assets	57,700.00	
150410200	Rent on Other Equipments	1,374,338.00	
	<b>Total Sale &amp; Hire Charges-Income Head -wise</b>	<b>6,631,617.00</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	474,241,995.00	
160100102	Development Fund - Special Component Plan	26,208,770.00	
160100103	Development Fund - Tribal Sub-Plan	3,940,976.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	417,600.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	171,091,900.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	12,207,000.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	32,901,900.00	
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	120,000.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	418,444,300.00	
160100401	Maintenance Fund - Road Assets	53,641,670.00	
160100402	Maintenance Fund - Non-Road Assets	64,975,049.00	

160100500	General Purpose Fund	308,478,900.00	
160101100	Special Grants	441,476,501.00	
160101200	Library Grant	19,350.00	
160101801	Donations Related to Pandemic/Epidemic Control	44,539.00	
160109900	Other Revenue Grants	123,313,740.00	
160200100	Re-imbusement of expenses	3,564,540.00	
160300100	Contribution towards schemes	111,750,000.00	
160300206	Beneficiary Contribution	89,154.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>2,246,927,884.00</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	1,750,686.00	
	<b>Total Income from Investments-General Fund</b>	<b>1,750,686.00</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	5,877,090.00	
	<b>Total Interest Earned</b>	<b>5,877,090.00</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>
180110100	Lapsed Deposits - Earnest Money Deposit	255,000.00	
180110200	Lapsed Deposits - Security Deposit	1,495.00	
180400100	Recovery from Employees	44,124.00	
180600101	Excess Provisions written back - Property Tax(General)	487.00	
180809900	Miscellaneous Receipts	5,100.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	360,932.00	
	<b>Total Other Income</b>	<b>667,138.00</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>
210100101	Salaries -Secretary	1,285,539.00	
210100102	Salaries - Municipal Engineer	215,401.00	
210100104	Salaries - Permanent Staff	448,690,931.00	
210100105	Salaries - Temporary Staff	188,675.00	
210100106	Salaries - Contingent Staff	365,187,114.00	
210100200	Wages	117,441,986.00	
210100300	Bonus	5,763,270.00	
210200101	Travelling Allowances - Secretary	39,310.00	
210200105	Travelling Allowances - Temporary Staff	43,805.00	
210200106	Travelling Allowances - Contingent Staff	10,296.00	
210200201	Other allowances - Secretary	66,200.00	
210200204	Other allowances - Permanent Staff	91,208.00	
210200206	Other allowances - Contingent Staff	13,230.00	
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	226,150.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,502,320.00	
210200401	Uniforms	502,775.00	
210200402	Training Expenses	320,819.00	
210200499	Other Benefits and Allowances	313,323.00	
210300101	Contribution to Pension Fund - Regular employees-Secretary	4.00	

210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	40,816,672.00	
210300201	Contribution to Pension Fund - Contingent Staff	16,831,484.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	252,440,034.00	
210300500	Contributory Pension Fund	32,652,286.00	
210400100	Leave Encashment	17,500,810.00	
210500100	Remuneration	92,902.00	
210500900	Other Establishment Expenses	375,693.00	
	<b>Total Establishment Expenditures-Expenditure head-wise</b>	<b>1,310,612,237.00</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>
220100399	Other Taxes/ Duties	4,885.00	
220110100	Office Electricity Expenses	26,655.00	
220110200	Water Charges	2,275,230.00	
220119900	Other Office Maintenance Expenses	404.00	
220120100	Telephone Expenses	958,186.00	
220120200	Postage Expenses	136,341.00	
220129900	Miscellaneous Communication Expenses	977,461.00	
220200100	Books & Periodicals	68,787.00	
220210100	Printing & Stationery	6,884,443.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	203,741.00	
220400100	insurance	802,603.00	
220510100	Law Charges	4,402,012.00	
220519900	Miscellaneous Legal Expenses	272,250.00	
220520100	Professional & Other Fees	6,023,004.00	
220600100	Newspaper Advertisement Charges	3,740,084.00	
220800200	Festival Expenses	2,043,969.00	
220809900	Miscellaneous Administration Expenses	61,801,528.00	
251410101	Anganwadi Nutrition - General	20,033,308.00	
251410201	Other Nutrition Distribution Programme - General	130,228.00	
251420101	Anganwadi Infrastructure - General	588,000.00	
251650101	Local Government Service Delivery Improvement - General	500,000.00	
251650201	Transferred Institution Service Delivery Improvement - General	454,263.00	
252310201	Other Constructions - Side Walls - General	190,959.00	
	<b>Total Administrative Expenditures-Expenditure head-wise</b>	<b>112,518,341.00</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	165,555,971.00	
230100101	Electricity Charges for Street Lights	11,962,781.00	
230100200	Diesel, Petrol & Gas	8,026,792.00	
230300100	Consumption of Stores - Medicines	1,377,521.00	
230400100	Vehicle Hire Charges	36,809,340.00	
230400200	Equipment Hire Charges	113,890.00	
230409900	Other Hire Charges	613,905.00	
230500100	Repairs & Maintenance - Road and Pavements	123,142,249.00	
230500200	Repairs & Maintenance - Bridges and Culverts	9,705,065.00	
230500300	Repairs & Maintenance - Water Supply	2,268,387.00	
230500400	Repairs & Maintenance - Drainage	337,447,617.00	
230500500	Repairs & Maintenance - Sewerage	88,604,112.00	
230500600	Repairs & Maintenance - Street Lights	49,275,730.00	
230500800	Repairs & Maintenance - Treatment Plants	2,198,189.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	793,057.00	
230510100	Repairs & Maintenance - Hospitals	533,213.00	
230510500	Repairs & Maintenance - Parks & Gardens	6,120,829.00	

230510600	Repairs & Maintenance - Playgrounds	3,123,068.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	597,108.00	
230511600	Repairs & Maintenance - Libraries	2,300.00	
230519900	Repairs & Maintenance - Other Civic Amenities	4,091,438.00	
230520100	Repairs & Maintenance - Buildings	15,968,744.00	
230530100	Repairs & Maintenance - Vehicles	26,453,490.00	
230590100	Repairs & Maintenance - Machinery	4,683,322.00	
230800400	Expenses relating to collection of Taxes	214,525.00	
230800601	Expenses Related to Pandemic/Epidemic Control	40,565.00	
253300101	Small scale industries and Micro enterprises -General	6,166,764.00	
253300903	Industrial Training Programs- TSP	60,000.00	
253301501	Service Enterprises - General	1,292,657.00	
253301503	Service Enterprises - TSP	1,125,000.00	
	<b>Total Operations &amp; Maintenance-Expenditure head-wise</b>	<b>908,367,629.00</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	243,961.00	
240800100	Other Finance Expenses	590.00	
	<b>Total Interest &amp; Finance Charges</b>	<b>244,551.00</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	1,264,202.00	
250200100	Expenditure on Poverty Eradication Program	4,151,877.00	
250400202	Increase the production of milk	550,000.00	
250400406	Implementation of fishermen welfare scheme	266,975.00	
250400700	Development Fund Programmes - Housing	105,737,430.00	
250400702	Implementing housing programmes	223,607,947.00	
250400800	Development Fund Programmes - Water Supply	197,558,530.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	2,596,821.00	
250401200	Development Fund Programmes - Public Health & Sanitation	6,650,696.00	
250401205	Implement sanitation pogrammes	111,049,003.00	
250401301	Run Anganvadis	19,511,648.00	
250401401	Development Fund Programmes - Eradication of Poverty	10,746,712.00	
250401500	Development Fund Programmes - Development of SC / ST	151,050.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	240,000.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	201,174.00	
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,529,241.00	
250500501	Scholarships for handicapped children	28,283,800.00	
250500505	Voluntary social welfare organisations grantinaid	3,922,643.00	
250500506	Intercaste marriage	120,000.00	
250500601	Allopathy	15,631,064.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,694,255.00	
250501609	Wells and water supply	17,298,895.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	417,600.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	171,091,900.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	12,207,000.00	



250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	32,901,900.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	418,444,300.00	
251100301	High School Education-General	1,962,028.00	
251100401	Higher Secondary Education-General	11,730,491.00	
251100501	Technical Education-General	536,978.00	
251100901	Reading Rooms, Libraries,Infrastructure-General	3,316,412.00	
251101001	Arts and Culture-General	262,500.00	
251101101	Continuing Education-General	329,089.00	
251101201	Vocational Higher Secondary Education- General	176,868.00	
251101301	Education-Related Activities - General	2,500,000.00	
251101302	Education-Related Activities - SCP	8,775,000.00	
251101303	Education-Related Activities - TSP	1,885,760.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	654,812.00	
251200103	Public Health Centre-TSP	223,180.00	
251200301	Health related Programs -General	4,833,118.00	
251200801	Drinking Water - Individual - General	285,000.00	
251200802	Drinking Water - Individual - SCP	22,500.00	
251202401	Epidemic Control- General	2,385,000.00	
251202501	Drinking Water - Public - General	1,327,181.00	
251202601	Sanitation & Waste Management - Public - General	49,089.00	
251300102	Housing & House Electrification - Individual - SCP	9,467,000.00	
251300103	Housing & House Electrification - Individual - TSP	150,000.00	
251300501	Welfare of the Aged - General	2,783,921.00	
251300503	Welfare of the Aged - TSP	82,785.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	224,451.00	
251300701	Welfare Programs for the Destitute-General	411,180.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	15,343,810.00	
251400102	Women Welfare - SCP	1,000,000.00	
251400103	Women Welfare - TSP	56,386.00	
251400201	Special Child Welfare Program-General	511,900.00	
251600501	Plan Formulation, Implementation and Monitoring - General	857,190.00	
251800101	Public Sanitation - Related Activities	33,165,873.00	
251820101	Liquid Waste Management	10,416,881.00	
252100101	Street Lights -General	25,216.00	
252200101	Roads-General	155,816,162.00	
252200102	Roads-SCP	4,029,761.00	
252200402	Culverts - SCP	945,313.00	
252200501	Foot Bridges-General	346,139.00	
252300101	Public Buildings - Local Government Office Building -General	4,929,618.00	
252300201	Public Buildings - Other Buildings - General	9,284,571.00	
252300202	Public Buildings - Other Buildings - SCP	992,543.00	
253101101	Agriculture and Related Sectors - Vegetables - General	121,500.00	
253103501	Animal Husbandry -Poultry- General	565,800.00	
253106001	Fish Marketing- General	503,911.00	
253106201	Fisheries Related Facilities - General	74,400.00	
	<b>Total Programme Expenditures</b>	<b>1,689,687,980.00</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>
260100100	Financial assistance to Libraries	19,350.00	
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	360,500.00	
260200200	Contribution to other Funds	1,824,952.00	
	<b>Total Revenue Grants,Contributions &amp; Subsidies</b>	<b>2,204,802.00</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>
280109900	Prior Period Income - Other Taxes	20,648.00	
280209900	Prior Period Income - Other income	(8,198,381.00)	
280800300	Prior Period - Operations and Maintenance Expenses	782,853.00	
280800500	Prior Period - Programme Expenses	169,740,000.00	
	<b>Total Prior Period Items(Net)</b>	<b>162,345,120.00</b>	

**Schedule: I-17(a) Depreciation**

<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-2023 to 31-March-2024

14/08/2024

Code	Head Of Account	Schedule	Amount(Rs.)
<b>Income</b>			
110000000	Tax Revenue	I-1	1,838,022,135.00
120000000	Assigned Revenues & Compensation	I-2	176,704.00
130000000	Rental Income from Municipal Properties	I-3	49,827,307.00
140000000	Fees & User Charges	I-4(b)	384,531,469.00
150000000	Sale & Hire Charges	I-5(b)	6,631,617.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	2,246,927,884.00
170000000	Income from Investments	I-7	1,750,686.00
171000000	Interest Earned	I-8	5,877,090.00
180000000	Other Income	I-9	667,138.00
<b>A</b>	<b>Total-Income</b>		<b>4,534,412,030.00</b>
<b>Expenditure</b>			
210000000	Establishment Expenses	I-10(b)	1,310,612,237.00
220000000	Administrative Expenses	I-11(b)	112,518,341.00
230000000	Operations & Maintenance	I-12(b)	908,367,629.00
240000000	Interest & Finance Charges	I-13	244,551.00
250000000	Programme Expenses	I-14	1,393,826,663.00
251000000	Decentralised Plan Programme - Service Sector	I-14	118,226,383.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	176,369,323.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	1,265,611.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	2,204,802.00
272000000	Depreciation	I-17(a)	
<b>B</b>	<b>Total-Expenditure</b>		<b>4,023,635,540.00</b>
<b>C = A-B</b>	<i>Gross Surplus/Deficit of Income over Expenditure</i>		<b>510,776,490.00</b>
<b>D=</b> 280000000	Prior Period Item	I-18	162,345,120.00
<b>E = C-D</b>	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		<b>348,431,370.00</b>
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Software Support: Information Kerala Mission

**Cochin Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2023 To 31-March-2024

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	1,516,132,660.21
	Cash	RP-40(a)	0.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	386,554,336.00
120000000	Assigned Revenues & Compensation	RP-2	-320,371.00
130000000	Rental Income from Municipal Properties	RP-3	5,931,379.00
140000000	Fees & User Charges	RP-4	345,531,063.00
150000000	Sale & Hire Charges	RP-5	5,925,301.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,041,055,365.00
170000000	Income from Investments	RP-7	3,936.00
171000000	Interest Earned	RP-8	57,040,704.00
180000000	Other Income	RP-9	262,082.00
431000000	Sundry Debtors (Receivables)	RP-37	1,407,729,246.00
470000000	Other Assets	RP-43	300.00
480000000	Miscellaneous Expenditure to be written off	RP-44	0.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	201,957.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,186,478,651.00
340000000	Deposits Received	RP-27	28,410,292.00
350000000	Other Liabilities	RP-29	184,593,269.50
410000000	Fixed Assets	RP-31	392.00
460000000	Loans, Advances and Deposits	RP-41	2,428,128.00
<b>Grand Total</b>			<b>6,167,958,690.71</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	134,055,629.00
220000000	Administrative Expenses	RP-11	23,668,515.00
230000000	Operations & Maintenance	RP-12	278,612,988.00
240000000	Interest & Finance Charges	RP-13	244,551.00
250000000	Programme Expenses	RP-14	612,317,810.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	100,033,255.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	176,560,282.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	9,910,032.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	2,204,802.00
341000000	Deposits Works	RP-28	70,051.00
350000000	Other Liabilities	RP-29	578,970,888.00
420000000	Investments - General Fund	RP-34	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-37	46,885.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	991,618.00
311000000	Earmarked Funds	RP-22	69,106,013.00
320000000	Grants, Contribution for Specific Purposes	RP-24	143,432,889.00
340000000	Deposits Received	RP-27	6,771,906.00
350000000	Other Liabilities	RP-29	1,708,026,032.00
410000000	Fixed Assets	RP-31	68,260,249.00
412000000	Capital Work In Progress	RP-33	34,273,097.00
460000000	Loans, Advances and Deposits	RP-41	114,451,311.00
<b>Closing Balance</b>			
	Bank	RP-40(b)	2,085,930,601.71
	Cash	RP-40(b)	19,286.00

**Cochin Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2023 To 31-March-2024

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
<b>Grand Total</b>			<b>6,167,958,690.71</b>

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	CANARA BANK(Synd)OWN FUND A/c 43003050000013	0.00
450210110	CSB BANK- G SMARAKAM 190001	20,000,000.00
450210120	HDFC- 89700 WASTE MANAGEMENT	33,308,197.00
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	924,217.00
450210150	CANARA - NULM PFMS- 803101072408	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,305,170.00
450210300	SBT Broadway (Friends Collection) 57030067897	2,083,938.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	6,743,195.30
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	6,850,474.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	51,019,153.00
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	282,424,490.00
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	310,604.00
450220100	COVID DEFENCE ACCOUNT(46966)	1,577,517.00
450220200	SBI Broadway - 67278951452 (E-Tender)	1,111,030.00
450220300	CANARA BANK (V R Project )1071500	288,037.00
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	0.00
450250301	ADDL SUB TREASURY SDTSB-1319 - COVID	0.00
450250400	ADDL SUB TREASURY- PF NEW ACCOUNT-STSB-7355	-865,317.00
450410100	CANARA BANK(Synd)-land acquisition43001010000803	0.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	476,915.00
450410300	KSUDP SBT Broadway (67082747448)	7,964,568.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	0.00
450410500	JNNURM - Water Supply (A/C 46893)	0.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	0.00
450410700	Union Bank of India - 522802010007298 - Amruth	0.00
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	177,098.00
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	2,034,104.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	109,500.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	76,171.00
450420800	FEDERAL BANK AMRUT ROAD RESTORATION-5161	0.98
450420900	CANARA BANK(Syndicate)VAMBAY-6029	0.21
450430100	CANARA BANK - HEALTH GRANT (UHCW)-142735	170,457,709.00
450430200	ICICI Bank - CSML fund New 626401080152	191,944,992.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	0.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	0.00
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	1,284,804.00
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	1,841,689.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	0.00
450450101	COVID-CFLTC STSB	0.00
450450200	Aditonal Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	43,733.00
450610110	INDIAN BANK- AMRUTH NEW(953984	0.00
450610120	FEDERAL BANK - CSML FUND- 43986	0.00
450610130	RAY 2.0 HDFC BANK- 48823	1,029,063.00
450610140	ICICI BANK- PMAY(PFMS)-45739	0.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,335.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	0.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	0.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	40,021,294.00
450610700	hudco (escrow) A/c 43002010046970	0.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	0.85
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	0.60
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	-0.04
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	573,737.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04
450620400	PMAY - HDFC Bank - 50100154706527	299,153,205.00
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	0.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	48,374.00
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	4,783,035.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,808,120.00
450630300	NULM - UBI A/C NO. 522802010007117	0.00
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	41,459,909.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	27,866,506.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	0.00
450630700	RAY UCO Bank A/c:- 01090110037584	116,567.00
450630800	FEDERAL BANK- CFC TIED 202946	314,778,522.00
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>1,516,132,660.21</b>

**RP-40(a) Cash**

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

**RP-1 Tax Revenue**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	59,006.00
110010200	Service Cess u/s 26	1,599,460.00
110010300	Surcharge on Property Tax u/s 31	455,291.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	56,040.00
110100200	Profession Tax - Employees	353,196,640.00
110110100	Advertisement Tax	464,985.00
110150100	Theatre/ Show Tax	0.00
110160100	Entertainment Tax	30,715,520.00
110800200	Surcharge on Tax against Section 230(2)	0.00
110809900	Other Taxes	7,394.00
		<b>386,554,336.00</b>

**RP-2 Assigned Revenues & Compensation**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100100	Duty on Transfer of Property	0.00
120109900	Others	-320,371.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

		<b>-320,371.00</b>
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<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	2,815,295.00
130100300	Rent from Stadium	32,940.00
130101100	Rent from Conference Hall	132,280.00
130109900	Rent from Other Civic Amenities	104,413.00
130200100	Rent from Staff Quarters	436,380.00
130200300	Rent from Buildings	2,071.00
130300100	Rent from Guest Houses	2,400,000.00
130800900	Other Rents	8,000.00
		<b>5,931,379.00</b>

<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	125,811.00
140100200	Tutorial College Registration Fee	29,900.00
140109900	Other Empanelment & Registration Charges	300.00
140110100	License Fees for Dangerous & Offensive Trades	1,455.00
140110200	License Fees for Lodge	420.00
140110300	License Fees under P.P.R ACT	24,700.00
140110400	License Fees under Cinema Regulation Act	32,000.00
140110700	License Fees for Domestic Dogs	8,705.00
140119900	Other Licensing Fees	583,927.00
140120100	Fees for Construction of Buildings	118,123,679.00
140120200	Fees for Installation of Machinery	15,570.00
140120300	Fees for Construction of Factory	27,580.00
140129900	Other Fees for Grant of Permit	48,712,284.00
140130100	Fees for Birth & Death Certificate	225,334.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	11,259.00
140130300	Fees for Marriage Certificate	573,525.00
140130400	Fees for Ownership Certificate	962,110.00
140139900	Fees for Other Certificates or Extracts	35,669.00
140140100	Development Charges	21,200.00
140150100	Regularization Fees	11,227,652.00
140200100	Penalties	5,298,747.00
140200200	Penal Interest	44,483,160.00
140200300	Fines	17,344,924.00
140200500	Fines imposed by Municipal and other laws	485,940.00
140400100	Fees for removal of Encroachment	3,050.00
140400200	Notice Fees	111,040.00
140400300	Warrant Fees	623.00
140400400	Ownership Change Fees	872,568.00
140400500	License Change Fees	977,830.00
140400800	Delayed Registration Fees	41,125.00
140400900	Search Fees	510.00
140409900	Other Fees	17,098,985.00
140500100	Water Charges	31,000.00
140500400	Electricity Charges	222,490.00
140500500	Electricity Service Connection Charges	0.00
140500900	Public Sanitation Charges	193,520.00
140501000	Market Fees	2,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	488,333.00
140501600	Receipts from Libraries	36,340.00
140501800	Receipts form Hospitals & Dispensaries	253,680.00
140502000	Crematorium Fees	2,250.00



**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

140509900	Other User Charges	61,554,249.00
140700100	Road Cutting Charges	15,235,175.00
140800100	Other Charges	50,444.00
		<b>345,531,063.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	10,565.00
150109900	Sale of Other Products	24,040.00
150110101	Sale of Tender Forms	3,460,784.00
150110102	Sales of Forms (Others)	388,845.00
150120200	Sale of Scrap	609,029.00
150120300	Receipts from auction of obsolete assets	57,700.00
150410200	Rent on Other Equipments	1,374,338.00
		<b>5,925,301.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	349,060,510.00
160100102	Development Fund - Special Component Plan	32,318,070.00
160100103	Development Fund - Tribal Sub-Plan	3,820,976.00
160100401	Maintenance Fund - Road Assets	53,641,670.00
160100402	Maintenance Fund - Non-Road Assets	64,975,049.00
160100500	General Purpose Fund	308,478,900.00
160101100	Special Grants	681,099.00
160101200	Library Grant	19,350.00
160101801	Donations Related to Pandemic/Epidemic Control	44,539.00
160109900	Other Revenue Grants	112,611,508.00
160200100	Re-imburement of expenses	3,564,540.00
160300100	Contribution towards schemes	111,750,000.00
160300206	Beneficiary Contribution	89,154.00
		<b>1,041,055,365.00</b>

<b>RP-7 Income from Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	3,936.00
		<b>3,936.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	57,040,704.00
		<b>57,040,704.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180110100	Lapsed Deposits - Earnest Money Deposit	255,000.00
180110200	Lapsed Deposits - Security Deposit	1,495.00
180600101	Excess Provisions written back - Property Tax(General)	487.00
180809900	Miscellaneous Receipts	5,100.00
		<b>262,082.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	905,943,137.00
431100200	Receivables for Property Taxes (Arrears)	309,391,123.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	34,163,277.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	6,275,173.00
431190200	Receivables for Advertisement Tax	49,529.00
431190202	Receivables for Advertisement Tax (Arrears)	600.00
431200100	Receivables for Cess	415.00
431300101	Receivable for Water Charges (Current)	6,897.00
431300201	Receivable for License Fees (Current)	13,094,479.00
431300202	Receivable for License Fees (Arrears)	889,843.00
431300298	Receivable for Other Fees (Current)	1,293,768.00
431400101	Rent receivable from Civic Amenities (Current)	32,816,746.00
431400102	Rent receivable from Civic Amenities (Arrears)	6,244,069.00
431400105	Rent receivable from Guest Houses (Current)	15,818.00
431400106	Rent receivable from Guest Houses (Arrears)	29,637.00
431400107	Rent receivable from Lease on Lands (Current)	2,634,835.00
431400108	Rent receivable from Lease on Lands (Arrears)	82,073.00
431800100	Receivables Control Account - Property Taxes	578,053.00
431800110	Receivables for Service Cess (Current)	76,341,423.00
431800120	Receivables for Service Cess (Arrears)	470,484.00
431800130	Receivables for Surcharge on Property Tax (Current)	15,215,463.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	427,912.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	784,378.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	707,728.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	61,564.00
431800600	Receivables Control Accounts - Rent from Municipal Properties	5,439.00
431800601	Rent Receivables from Buildings(Current)	58,900.00
431800602	Rent Receivables from Buildings(Arrears)	146,483.00
		<b>1,407,729,246.00</b>

**RP-43 Other Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
470100100	Deposit Works - Expenditure	300.00
		<b>300.00</b>

**RP-44 Miscellaneous Expenditure to be written off**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		<b>0.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	108,000.00
311700100	Pension Fund for Contingent Staff	93,957.00
		<b>201,957.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	13,354,048.00
320200111	Development Fund - CFC Grant Tied	350,500,000.00
320801000	Beneficiary Contribution	2,546,840.00
320802000	Grant for Projects	725,301,131.00
320809900	Other Grants & Contributions for Specific Purpose	94,776,632.00
		<b>1,186,478,651.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100100	Earnest Money Deposit	513,000.00
340100101	Contractor's Earnest Money Deposit - Municipal Fund	513,128.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

340100102	Contractor's Earnest Money Deposit - Specific Grants	5,000.00
340100200	Security Deposit	39,000.00
340100205	Supplier's Security Deposit - Municipal Fund	55,000.00
340100301	Contractor's Retention Money - Municipal Fund	849,268.00
340200100	Rent Deposit	4,403,230.00
340200200	Auction Deposit	19,279,919.00
340200400	Electricity Deposit	4,000.00
340200600	Election Deposit(Candidate)	36,000.00
340800100	Deposit Received From Others	2,709,269.00
340809900	Other deposits received	3,478.00
		<b>28,410,292.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	20,572,829.00
350110400	Provident Fund Payable	63,635,355.00
350110500	Pension and Gratuity Payable	5,371,410.00
350200106	Recoveries Payable - Co-operative Recovery	5,500.00
350200107	Recoveries Payable - KSFE Recovery	9,000.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,000.00
350200125	Recoveries Payable-Audit Recovery	16,556.00
350200200	Recoveries Payable - Statutory Deductions	127,692.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	71,014.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	80.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	7,127,772.00
350209900	Recoveries Payable - Other Recoveries	2,098.00
350300100	Library Cess Payable	56,311,660.50
350300400	VAT payable	45.00
350300500	Service Tax Payable	159,269.00
350300600	Luxury Tax Payable	3,912.00
350300700	Goods And Service Tax - CGST	6,443,171.00
350300710	Government and Other Dues Payable-TDS - CGST	12,903.00
350300800	Goods And Service Tax - SGST	6,453,643.00
350300810	Government and Other Dues Payable-TDS - SGST	114,118.00
350409909	Refund Payable - Others	300.00
350410100	Advance Collection of Revenues - Taxes	660.00
350410101	Advance Collection of Revenues - Property Tax	2,518,297.00
350410102	Advance Collection of Revenues - Profession Tax	2,300.00
350410104	Advance collection of Revenues - Service Cess	565,980.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	26,523.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	699,840.00
350410107	Advance collection of Revenues - Fees on Buildings for Special Services	12,702.00
350410201	Advance Collection of Revenues - Water Charges	40,865.00
350410202	Advance Collection of Revenues - Electricity Charges	4,000.00
350410301	Advance Collection of Revenues - License Fees	504,000.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	1,914,907.00
350419900	Advance Collection of Revenues - Other Revenue	1,478,369.00
350800100	Liability in respect of Stale Cheque	10,385,499.00
		<b>184,593,269.50</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	92.00
410200100	Buildings - Municipality	300.00
410200112	Public Comfort Stations	0.00
		<b>392.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

<b>RP-41 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	387,000.00
460100700	Miscellaneous Advance	1,979,727.00
460100800	Marriage Loan	13,000.00
460509900	Other Advances	44,831.00
460509901	Other Advances - Municipal Funds	0.00
460609900	Other deposits with external agencies	3,570.00
		<b>2,428,128.00</b>

<b>RP-10 Establishment Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	3,146,262.00
210100105	Salaries - Temporary Staff	181,675.00
210100106	Salaries - Contingent Staff	23,196,049.00
210100200	Wages	86,226,019.00
210100300	Bonus	5,763,270.00
210200101	Travelling Allowances - Secretary	39,310.00
210200105	Travelling Allowances - Temporary Staff	43,805.00
210200106	Travelling Allowances - Contingent Staff	10,296.00
210200201	Other allowances - Secretary	7,000.00
210200204	Other allowances - Permanent Staff	60,855.00
210200206	Other allowances - Contingent Staff	13,230.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	226,150.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	9,502,320.00
210200401	Uniforms	502,775.00
210200402	Training Expenses	320,819.00
210200499	Other Benefits and Allowances	313,323.00
210300500	Contributory Pension Fund	127,666.00
210400100	Leave Encashment	4,359,947.00
210500100	Remuneration	9,165.00
210500900	Other Establishment Expenses	5,693.00
		<b>134,055,629.00</b>

<b>RP-11 Administrative Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	-6,970.00
220100399	Other Taxes/ Duties	4,885.00
220110100	Office Electricity Expenses	26,655.00
220110200	Water Charges	2,275,230.00
220119900	Other Office Maintenance Expenses	404.00
220120100	Telephone Expenses	958,186.00
220120200	Postage Expenses	136,341.00
220129900	Miscellaneous Communication Expenses	35,032.00
220200100	Books & Periodicals	68,787.00
220210100	Printing & Stationery	3,595,473.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	203,741.00
220400100	insurance	802,603.00
220510100	Law Charges	200,012.00
220519900	Miscellaneous Legal Expenses	204,450.00
220520100	Professional & Other Fees	1,957,107.00
220600100	Newspaper Advertisement Charges	22,910.00
220800200	Festival Expenses	122,400.00
220809900	Miscellaneous Administration Expenses	13,061,269.00
		<b>23,668,515.00</b>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

<b>RP-12 Operations &amp; Maintenance</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	165,555,971.00
230100101	Electricity Charges for Street Lights	11,962,781.00
230100200	Diesel, Petrol & Gas	8,026,792.00
230300100	Consumption of Stores - Medicines	1,318,484.00
230400100	Vehicle Hire Charges	16,120.00
230400200	Equipment Hire Charges	28,320.00
230500100	Repairs & Maintenance - Road and Pavements	2,645,633.00
230500300	Repairs & Maintenance - Water Supply	1,288,389.00
230500400	Repairs & Maintenance - Drainage	1,051,268.00
230500500	Repairs & Maintenance - Sewerage	84,821,811.00
230500600	Repairs & Maintenance - Street Lights	524,938.00
230510500	Repairs & Maintenance - Parks & Gardens	620,000.00
230511600	Repairs & Maintenance - Libraries	2,300.00
230519900	Repairs & Maintenance - Other Civic Amenities	2,200.00
230530100	Repairs & Maintenance - Vehicles	339,227.00
230590100	Repairs & Maintenance - Machinery	153,664.00
230800400	Expenses relating to collection of Taxes	214,525.00
230800601	Expenses Related to Pandemic/Epidemic Control	40,565.00
		<b>278,612,988.00</b>

<b>RP-13 Interest &amp; Finance Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	243,961.00
240800100	Other Finance Expenses	590.00
		<b>244,551.00</b>

<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	1,264,202.00
250200100	Expenditure on Poverty Eradication Program	3,954,087.00
250400202	Increase the production of milk	550,000.00
250400406	Implementation of fishermen welfare scheme	266,975.00
250400700	Development Fund Programmes - Housing	105,737,430.00
250400702	Implementing housing programmes	189,343,860.00
250400800	Development Fund Programmes - Water Supply	197,558,530.00
250401001	Run the Government pre-primary schools, primary schools and High schools	2,596,821.00
250401200	Development Fund Programmes - Public Health & Sanitation	6,650,696.00
250401205	Implement sanitation programmes	41,428,954.00
250401301	Run Anganwadis	5,232,848.00
250401401	Development Fund Programmes - Eradication of Poverty	44,480.00
250401500	Development Fund Programmes - Development of SC / ST	151,050.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	240,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	201,174.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,529,241.00
250500501	Scholarships for handicapped children	28,283,800.00
250500505	Voluntary social welfare organisations grantinaid	3,922,643.00
250500601	Allopathy	15,631,064.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,694,255.00
250501609	Wells and water supply	35,700.00
		<b>612,317,810.00</b>

<b>RP-16 Decentralised Plan Programme - Service Sector</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

251301204	Contribution to Social Security Mission-General	2,500,000.00
		<b>2,500,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	1,962,028.00
251100401	Higher Secondary Education-General	11,730,491.00
251100501	Technical Education-General	536,978.00
251100901	Reading Rooms, Libraries,Infrastructure-General	3,316,412.00
251101001	Arts and Culture-General	262,500.00
251101101	Continuing Education-General	329,089.00
251101201	Vocational Higher Secondary Education- General	176,868.00
251101301	Education-Related Activities - General	2,500,000.00
251101302	Education-Related Activities - SCP	8,775,000.00
251101303	Education-Related Activities - TSP	1,885,760.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	654,812.00
251200103	Public Health Centre-TSP	223,180.00
251200301	Health related Programs -General	4,833,118.00
251200801	Drinking Water - Individual - General	285,000.00
251200802	Drinking Water - Individual - SCP	22,500.00
251202401	Epidemic Control- General	2,385,000.00
251202501	Drinking Water - Public - General	1,327,181.00
251202601	Sanitation & Waste Management - Public - General	49,089.00
251300102	Housing & House Electrification - Individual - SCP	9,467,000.00
251300103	Housing & House Electrification - Individual - TSP	150,000.00
251300501	Welfare of the Aged - General	2,783,921.00
251300503	Welfare of the Aged - TSP	82,785.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	224,451.00
251300701	Welfare Programs for the Destitute-General	411,180.00
251400101	Women Welfare - General	15,343,810.00
251400102	Women Welfare - SCP	1,000,000.00
251400103	Women Welfare - TSP	56,386.00
251400201	Special Child Welfare Program-General	511,900.00
251410101	Anganwadi Nutrition - General	20,033,308.00
251410201	Other Nutrition Distribution Programme - General	130,228.00
251420101	Anganwadi Infrastructure - General	588,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	857,190.00
251650101	Local Government Service Delivery Improvement - General	500,000.00
251650201	Transferred Institution Service Delivery Improvement - General	454,263.00
251800101	Public Sanitation - Related Activities	3,683,827.00
		<b>97,533,255.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	25,216.00
252200101	Roads-General	155,816,162.00
252200102	Roads-SCP	4,029,761.00
252200402	Culverts - SCP	945,313.00
252200501	Foot Bridges-General	346,139.00
252300101	Public Buildings - Local Government Office Building -General	4,929,618.00
252300201	Public Buildings - Other Buildings - General	9,284,571.00
252300202	Public Buildings - Other Buildings - SCP	992,543.00
252310201	Other Constructions - Side Walls - General	190,959.00
		<b>176,560,282.00</b>

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

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

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

253101101	Agriculture and Related Sectors - Vegetables - General	121,500.00
253103501	Animal Husbandry -Poultry- General	565,800.00
253106001	Fish Marketing- General	503,911.00
253106201	Fisheries Related Facilities - General	74,400.00
253300101	Small scale industries and Micro enterprises -General	6,166,764.00
253300903	Industrial Training Programs- TSP	60,000.00
253301501	Service Enterprises - General	1,292,657.00
253301503	Service Enterprises - TSP	1,125,000.00
		<b>9,910,032.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100100	Financial assistance to Libraries	19,350.00
260200102	Contribution to Mayor's/Chairman's Distress Relief Fund	360,500.00
260200200	Contribution to other Funds	1,824,952.00
		<b>2,204,802.00</b>

**RP-28 Deposits Works**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341200100	Deposit Works - Electrical	70,051.00
		<b>70,051.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	566,653,928.00
350110800	Leave Salary Payable	12,316,960.00
		<b>578,970,888.00</b>

**RP-34 Investments - General Fund**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	20,000,000.00
		<b>20,000,000.00</b>

**RP-37 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431300201	Receivable for License Fees (Current)	46,885.00
		<b>46,885.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280109900	Prior Period Income - Other Taxes	20,648.00
280209900	Prior Period Income - Other income	188,117.00
280800300	Prior Period - Operations and Maintenance Expenses	782,853.00
		<b>991,618.00</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	115,000.00
311700100	Pension Fund for Contingent Staff	68,991,013.00
		<b>69,106,013.00</b>

**RP-24 Grants, Contribution for Specific Purposes**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200111	Development Fund - CFC Grant Tied	142,140,755.00
320801000	Beneficiary Contribution	1,292,134.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

		<b>143,432,889.00</b>
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<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	55,500.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	20,000.00
340100201	Contractor's Security Deposit - Municipal Fund	28,000.00
340100205	Supplier's Security Deposit - Municipal Fund	360,000.00
340100301	Contractor's Retention Money - Municipal Fund	2,087,862.00
340200200	Auction Deposit	1,409,286.00
340300100	Deposits Received From Staff	12,500.00
340800100	Deposit Received From Others	2,798,758.00
		<b>6,771,906.00</b>

<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	84,482,659.00
350100301	Contractors Control Account - Municipal Fund	592,061,036.00
350100302	Contractors Control Account - Specific Grants	854,452.00
350100304	Contractors Control Account - Scheme expenditure	322,901.00
350109900	Other Creditors	601,787,545.00
350110400	Provident Fund Payable	116,807,603.00
350110500	Pension and Gratuity Payable	71,195,521.00
350110600	Contribution to Central Pension Fund Payable	9,288.00
350110601	Employers Liabilities - Contributory Pension	32,859,039.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	33,497.00
350200103	Recoveries Payable - Loan Recovery	262,715.00
350200104	Recoveries Payable - Insurance Premium	18,432,911.00
350200105	Recoveries Payable - Court Attachments	45,000.00
350200106	Recoveries Payable - Co-operative Recovery	41,772,375.00
350200107	Recoveries Payable - KSFE Recovery	1,166,780.00
350200108	Recoveries Payable - Dues to other LSGIs	4,769,412.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,847,765.00
350200116	State Life Insurance/ Arrear of SLI	6,922,847.00
350200117	Group Saving Life Insurance/Arrear of GSLI	28,444.00
350200118	Group Insurance/ Arrear of GIS	10,152,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,234,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	448,900.00
350200129	Recoveries Payable - Contributory Pension	34,285,249.00
350200130	Recoveries Payable - EPF	9,307,138.00
350200131	Recoveries Payable-Medisep -Regular	7,621,500.00
350200132	Recoveries Payable-Medisep -Pensioner	8,517,500.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	14,325,700.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	14,249,632.00
350300700	Goods And Service Tax - CGST	8,739,157.00
350300710	Government and Other Dues Payable-TDS - CGST	5,684,896.00
350300800	Goods And Service Tax - SGST	8,275,407.00
350300810	Government and Other Dues Payable-TDS - SGST	8,067,387.00
350400101	Refunds payable - Property Tax	325,846.00
350400102	Refund Payable - Profession Tax	9,050.00
350400401	Refund Payable - Rent from Civic Amenities	112,480.00
350400405	Refund Payable - Other rents	8,000.00
350409900	Refund Payable - Others	0.00
		<b>1,708,026,032.00</b>

<b>RP-31 Fixed Assets</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>



**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2023 To 31-March-2024

410100100	Land - Municipality	20,843,616.00
410100102	Parks	7,706,316.00
410200100	Buildings - Municipality	388,463.00
410200106	Dispensary/ Clinic Buildings	17,787,939.00
410300200	Black Topped Roads	1,035,016.00
410300399	Other Constructions	8,873,549.00
410300500	Culverts	1,471,910.00
410310200	Drainage	62,035.00
410330100	Lamp Posts	331,565.00
410600200	Office & Other Equipments - Transferred Institutions	5,473,436.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	64,782.00
410700199	Other Fittings & Electrical Appliances	300,877.00
410800100	Other Fixed Assets - Municipality	3,920,745.00
		<b>68,260,249.00</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	272,538.00
412100100	Capital Work In Progress - Development Fund	24,534,745.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	9,465,814.00
		<b>34,273,097.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	12,733,150.00
460100700	Miscellaneous Advance	39,264,295.00
460100800	Marriage Loan	300,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	175,000.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	3,500,000.00
460500201	Advance to Implementing Agencies - Municipal Fund	153,187.00
460509901	Other Advances - Municipal Funds	76,612.00
460600300	Water Deposits	963,000.00
460609900	Other deposits with external agencies	57,286,067.00
		<b>114,451,311.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	CANARA BANK(Synd)OWN FUND A/c 43003050000013	6,550.00
450210110	CSB BANK- G SMARAKAM 190001	15,855,929.00
450210120	HDFC- 89700 WASTE MANAGEMENT	8,056,598.00
450210130	INDIAN BANK CSML RO-RO 478052	50,000,000.00
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	949,893.00
450210150	CANARA - NULM PFMS- 803101072408	0.00
450210160	HDFC - KMC FINE AND PENALTIES 1798	5,010,859.00
450210180	FEDERAL BANK MAYORS CUP 3002	1,506,108.00
450210190	INDIAN BANK AMRUT 1 HOLDING A/C 038169	1,296,705.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	4,843,000.00
450210300	SBT Broadway (Friends Collection) 57030067897	44,966,697.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	-5,420,417.70
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	12,513,343.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	83,389,419.00
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	119,995,010.50
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	349,888.00
450220100	COVID DEFENCE ACCOUNT(46966)	1,879,708.00
450220200	SBI Broadway - 67278951452 (E-Tender)	4,249,374.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
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450220300	CANARA BANK (V R Project )1071500	296,481.00
450220400	HDFC BANK- 583451 LIQUID WASTE MANAGEMENT	5,267,933.00
450220500	HDFC BANK-982881 SPCL ECQUIPMENT CSML FUND	12,968,446.00
450220700	ICICI SBM 2 SBM IEC 44544	31,332.00
450220900	ICICI SBM 2 SWM 44545	0.00
450230100	ICICI- WASTE MANAGEMENT -626405500164	120,195.00
450230200	IDBI BANK- PCB FUND- 214261	1,563,549.00
450230300	ICICI SBM 2 SBM CB 44546	0.00
450230400	Federal Bank Card Pay-222325	26,754,496.00
450230500	INDIAN BANK AMRUT 2 184462	0.00
450230600	INDIAN BANK AMRUT 2 A & OE 133976	0.00
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	0.00
450250301	ADDL SUB TREASURY SDTSB-1319 - COVID	0.00
450250400	ADDL SUB TREASURY- PF NEW ACCOUNT-STSB-7355	5,894,927.00
450410100	CANARA BANK(Synd)-land acquisition43001010000803	0.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	493,242.00
450410300	KSUDP SBT Broadway (67082747448)	8,182,261.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	0.00
450410500	JNNURM - Water Supply (A/C 46893)	0.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	0.00
450410700	Union Bank of India - 522802010007298 - Amruth	0.00
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	177,098.00
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	0.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 ( NSDP, UPAD West Zone)	0.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	76,171.00
450420800	FEDERAL BANK AMRUT ROAD RESTORATION-5161	63,517,123.98
450420900	CANARA BANK(Syndicate)VAMBAY-6029	0.21
450430100	CANARA BANK - HEALTH GRANT (UHC)-142735	184,440,907.00
450430200	ICICI Bank - CSML fund New 626401080152	264,326,561.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	0.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	0.00
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	1,029,428.00
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	1,524,255.00
450430900	HDFC BANK USER FEE BULK WASTE GENERATOR 831147	1,914,390.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	0.00
450450101	COVID-CFLTC STSB	0.00
450450200	Aditional Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	44,929.00
450610110	INDIAN BANK- AMRUTH NEW(953984	0.00
450610120	FEDERAL BANK - CSML FUND- 43986	0.00
450610130	RAY 2.0 HDFC BANK- 48823	1,060,350.00
450610140	ICICI BANK- PMAY(PFMS)-45739	0.00
450610150	Federal Bank Special Assistance a/c no 22251	176,800,000.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,399.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	0.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	0.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	41,194,593.00
450610700	hudco (escrow) A/c 43002010046970	0.00

**Cochin Corporation**  
**Receipt And Payment Statement Schedules**  
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450610800	JuNURM - Drainage (A/c:- 43002010046874)	0.85
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	0.60
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	-0.04
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	590,556.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04
450620400	PMAY - HDFC Bank - 50100154706527	316,005,736.00
450620700	UBI A/C No :- 7666 ( PAM, UPAD West Zone )	0.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	11,796.00
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	4,923,252.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	0.00
450630300	NULM - UBI A/C NO. 522802010007117	0.00
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	24,734,305.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	33,867,681.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone ) 1819217361	0.00
450630700	RAY UCO Bank A/c:- 01090110037584	324,643.00
450630800	FEDERAL BANK- CFC TIED 202946	556,958,293.00
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	1,384,605.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		<b>2,085,930,601.71</b>

**RP-40(b) Cash**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	19,286.00
		<b>19,286.00</b>

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Accounts Officer

Secretary