

Corporation of Cochin

BALANCE SHEET

As on 31-March-2023

| Code No. | Description of Items | Schedule No | Amount |
|-----------|---|-------------|----------------------|
| | <u>LIABILITIES</u> | | |
| | Reserve& Surplus | | |
| 310000000 | Municipal (General) Fund [Code No 310] | B-1 | 2349466670.63 |
| 311000000 | Earmarked Funds | B-2 | 65857810.00 |
| 312000000 | Reserves | B-3 | 3816049061.50 |
| | Total Reserve& Surplus | | 6231373542.13 |
| | Grants,Contributions for specific purposes | | |
| 320000000 | Grants, Contribution for Specific Purposes | B-4 | 1202002088.96 |
| | Total Grants,Contributions for specific purposes | | 1202002088.96 |
| | Loans | | |
| 330000000 | Secured Loans | B-5 | 91760000.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| | Total Loans | | 91760000.00 |
| | Current Liabilities and Provisions | | |
| 340000000 | Deposits Received | B-7 | 88474417.66 |
| 341000000 | Deposits Works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1126668474.05 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total Current Liabilities and Provisions | | 1215142891.71 |
| | TOTAL LIABILITIES | | 8740278522.80 |
| | <u>ASSETS</u> | | |
| | Fixed Assets | | |
| 410000000 | Fixed Assets | B-11 | 6848772700.42 |
| 411000000 | Accumulated Depreciation | B-11 | (1931600625.05) |
| 412000000 | Capital Work In Progress | B-11 | 6086410.00 |
| | Total Fixed Assets | | 4923258485.37 |
| | Investments | | |
| 420000000 | Investments - General Fund | B-12 | 104564144.35 |
| | Total Investments | | 104564144.35 |
| | Current Assets,Loans and Advances | | |
| 430000000 | Stock-in-hand | B-14 | 94993228.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 2026072217.37 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank balance | B-17 | 1516132660.21 |
| 460000000 | Loans, Advances and Deposits | B-18 | 75257787.50 |
| | Total Current Assets,Loans and Advances | | 3712455893.08 |
| | Miscellaneous Expenditure(To the Extent not written off) | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | Total Miscellaneous Expenditure(To the Extent not written off) | | 0.00 |
| | TOTAL ASSETS | | 8740278522.80 |

Corporation of Cochin

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2023

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

| Code No | Particulars | Current Year Amount (| Previous Year Amount (|
|-----------|---------------------------------------|-------------------------|------------------------|
| 310100100 | General Fund | 2,101,942,084.63 | |
| 310900100 | Excess of Income Over Expenditure | 247,524,586.00 | |
| | Total Municipal (General) Fund | 2,349,466,670.63 | |

Schedule: B-2 Earnmarked Funds

| Code No | Particulars | Current Year Amount (| Previous Year Amount (|
|-----------|---|-----------------------|------------------------|
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 1,862,459.00 | |
| 311700100 | Pension Fund for Contingent Staff | 63,995,351.00 | |
| | Total Earnmarked Funds | 65,857,810.00 | |

Schedule: B-3 Reserves [Code No 312]

| Code No | Particulars | Current Year Amount (| Previous Year Amount (|
|-----------|-----------------------------|-------------------------|------------------------|
| 312100200 | Capital Contribution Others | 3,816,049,061.50 | |
| | Total Reserves | 3,816,049,061.50 | |

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 | 117,776,556.00 | |
| 320200111 | Development Fund - CFC Grant Tied | 314,778,522.00 | |
| 320200300 | Capital Grant under KSUDP | 7,753,104.00 | |
| 320200400 | Capital Grant under JNNURM | 42,900,866.96 | |
| 320801000 | Beneficiary Contribution | 2,734,933.00 | |
| 320802000 | Grant for Projects | 716,058,107.00 | |
| | Total Grants & Contribution for specific purposes | 1,202,002,088.96 | |

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

| Code No | Particulars | Current Year Amount (| Previous Year Amount (|
|-----------|-----------------|-----------------------|------------------------|
| 330500202 | Loan from HUDCO | 91,760,000.00 | |

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| | Total Secured Loans | 91,760,000.00 | |
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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> |
|----------------|------------------------------|------------------------------|-------------------------------|
| | Total Unsecured Loans | 0.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---|------------------------------|-------------------------------|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 15,219,300.56 | |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 2,103,687.00 | |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 3,097,603.00 | |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 3,902.00 | |
| 340100301 | Contractor's Retention Money - Municipal Fund | 2,652,780.00 | |
| 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 | 20,000.00 | |
| 340200100 | Rent Deposit | 22,327,772.00 | |
| 340200200 | Auction Deposit | 28,944,731.00 | |
| 340200300 | Water Deposit | 10,000.00 | |
| 340200400 | Electricity Deposit | 34,000.00 | |
| 340200600 | Election Deposit(Candidate) | 562,500.00 | |
| 340800100 | Deposit Received From Others | 12,413,584.00 | |
| 340809900 | Other deposits received | 250,178.10 | |
| | Total Deposits Received | 88,474,417.66 | |

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> |
|----------------|-----------------------------|------------------------------|-------------------------------|
| | Total Deposits Works | 0.00 | |

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 | 598,806,338.00 | |
| 350110100 | Gross Salary Payable | 142,039.00 | |
| 350110400 | Provident Fund Payable | (865,317.00) | |
| 350110600 | Contribution to Central Pension Fund Payable | 279,671,628.84 | |

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|-----------|--|----------------|
| 350110601 | Employers Liabilities - Contributory Pension | 13,245,352.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 128,176.00 |
| 350200100 | Recoveries Payable - Employees | 400.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 117,107.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 237,750.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 406,236.00 |
| 350200105 | Recoveries Payable - Court Attachments | 31,050.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 346,162.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 35,000.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 66,798.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 118,938.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 44,775.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 7,400.00 |
| 350200121 | Recoveries Payable-Welfare Loan | 22,500.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 683,161.00 |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 968,321.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 586,505.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 11,003,028.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 13,500.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 73,822.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 670,440.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 2,042.00 |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 0.30 |
| 350200207 | Recoveries Payable - Education Cess Deducted at Source-Special Funds | 935.00 |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 0.57 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 6,130,642.00 |
| 350300100 | Library Cess Payable | 153,949,682.98 |
| 350300300 | Court attachments | 239,625.00 |
| 350300700 | Goods And Service Tax - CGST | 894,269.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 1,128,502.00 |
| 350300800 | Goods And Service Tax - SGST | 894,268.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 1,128,502.00 |
| 350300820 | Flood Cess Payable | 5,004.00 |
| 350300900 | Goods And Service Tax - IGST | 324.00 |
| 350309900 | Others payable | 8,574,652.36 |
| 350409901 | Refund Payable - Deposit Works | 17,741.00 |
| 350409909 | Refund Payable - Others | 1,914,516.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 230,823.00 |

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|-----------|--|-------------------------|--|
| 350410102 | Advance Collection of Revenues - Profession Tax | 236.00 | |
| 350410301 | Advance Collection of Revenues - License Fees | 18,276,010.00 | |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 1,973,028.00 | |
| 350410404 | Advance Collection of Revenues - Rent from lease of lands | 614,001.00 | |
| 350800100 | Liability in respect of Stale Cheque | 21,584,935.00 | |
| | Total Other Liabilities (Sundry Creditors) | 1,126,668,474.05 | |

Schedule: B-10 Provisions [Code No 360]

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

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 | 1,607,468,975.00 | |
| 410100101 | Grounds | 19,418,392.00 | |
| 410100102 | Parks | 22,734,782.00 | |
| 410100200 | Land - Transferred Institutions | 18,886,659.00 | |
| 410200100 | Buildings - Municipality | 345,533,579.34 | |
| 410200101 | Administrative Buildings | 36,688,516.72 | |
| 410200105 | Hospital Buildings | 5,014,072.00 | |
| 410200106 | Dispensary/ Clinic Buildings | 2,669,003.00 | |
| 410200107 | Slaughter House Buildings | 6,622,596.00 | |
| 410200108 | School Buildings | 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 | 485,251,302.46 | |
| 410300300 | Other Roads | 738,854,583.00 | |
| 410300399 | Other Constructions | 1,823,905,747.00 | |
| 410300400 | Bridges | 37,812,353.00 | |
| 410300500 | Culverts | 28,195,554.00 | |
| 410310100 | Sewerage | 56,908,728.00 | |
| 410310200 | Drainage | 686,154,568.90 | |
| 410320500 | Distribution & Regulation System | 5,431,000.00 | |
| 410330100 | Lamp Posts | 77,453,499.00 | |

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| 410330200 | Transformers | 1,266,800.00 | |
| 410400100 | Plant & Machinery - Municipality | 35,409,704.00 | |
| 410400200 | Plant & Machinery - Transferred Institutions | 699,084.00 | |
| 410500100 | Vehicles - Municipality | 24,379,909.00 | |
| 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 | 74,417,389.00 | |
| 410600101 | Air Conditioners | 336,245.00 | |
| 410600102 | Computers, Printers & Peripherals | 16,838,610.00 | |
| 410600103 | Photocopiers | 2,727,516.00 | |
| 410600104 | Refrigerators | 38,790.00 | |
| 410600200 | Office & Other Equipments - Transferred Institutions | 32,651,363.00 | |
| 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 | 703,197.00 | |
| 410700104 | Furniture & Fixture - Tables | 60,000.00 | |
| 410700105 | Furniture & Fixture - Partitions | 198,360.00 | |
| 410700108 | Furniture & Fixture - Desks | 17,400.00 | |
| 410700150 | Other Furniture & Fixtures | 4,580,614.00 | |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 16,324,805.00 | |
| 410700153 | Fittings & Electrical Appliances - Generators | 651,238.00 | |
| 410700199 | Other Fittings & Electrical Appliances | 16,763,914.00 | |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 44,668,661.00 | |
| 410800100 | Other Fixed Assets - Municipality | 142,519,669.00 | |
| 410800200 | Other Fixed Assets - Transferred Institutions | 46,793,569.00 | |
| 411200100 | Accumulated Depreciation-Buildings | (93,057,449.00) | |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | (311,315,576.77) | |
| 411320100 | Accumulated Depreciation-Waterways | (743,550.00) | |
| 411330100 | Accumulated Depreciation-Public Lighting | (32,979,807.70) | |
| 411400100 | Accumulated Depreciation-Plant & Machinery | (18,305,551.10) | |
| 411500100 | Accumulated Depreciation-Vehicles | (21,282,303.00) | |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | (70,138,638.00) | |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (58,991,345.00) | |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | (1,324,786,404.48) | |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 6,086,410.00 | |
| | Total Fixed Assets | 4,923,258,485.37 | |

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 | 91,964,144.35 | |
| | Total Investments-General Fund | 104,564,144.35 | |

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 | 18,473,253.00 | |
| 430800200 | Purchase of Material - Others | 76,519,975.00 | |
| | Total Stock in Hand (Inventories) | 94,993,228.00 | |

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) | 387,707,046.00 | |
| 431100200 | Receivables for Property Taxes (Arrears) | 311,747,767.68 | |
| 431190100 | Receivables for Profession Tax - Institutions/Professionals/Traders | (1,250.00) | |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 4,207,736.00 | |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 10,442,000.75 | |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 30,714,467.00 | |
| 431300201 | Receivable for License Fees (Current) | 1,412,189.00 | |
| 431300202 | Receivable for License Fees (Arrears) | 1,699,380.00 | |
| 431300299 | Receivable for Other Fees (Arrears) | 4,958,695.00 | |
| 431400101 | Rent receivable from Civic Amenities (Current) | 7,926,307.00 | |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 812,282.00 | |
| 431409901 | Other Receivable (Current) | 175,876,461.00 | |
| 431409902 | Other Receivable (Arrears) | 1,121,879,418.94 | |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | (33,310,283.00) | |
| | Total Sundry Debtors(Receivables | 2,026,072,217.37 | |

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> |
|----------------|-------------------------------|------------------------------|-------------------------------|
| | Total Prepaid Expenses | 0.00 | |

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> |
|----------------|--|------------------------------|-------------------------------|
| 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 | |
| 450210200 | SBT- 57017461847 - Remittance of EPF, Service Tax | 1,305,170.00 | |
| 450210300 | SBT Broadway (Friends Collection) 57030067897 | 2,083,938.59 | |
| 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 | |
| 450250400 | ADDL SUB TREASURY- PF NEW ACCOUNT-STSB-7355 | (865,317.00) | |
| 450410200 | SBI PENSION ACCOUNT (A/c:- 33430200347) | 476,915.00 | |
| 450410300 | KSUDP SBT Broadway (67082747448) | 7,964,568.00 | |
| 450410500 | JNNURM - Water Supply (A/C 46893) | 0.11 | |
| 450420100 | AXIS (UTI) Bank - A/C No :-22428 / 909010044501344 | 177,098.00 | |
| 450420400 | CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013 | 2,034,104.00 | |
| 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 | Other Scheduled Banks-Special Funds _8 | 0.98 | |
| 450420900 | CANARA BANK(Syndicate)VAMBAY-6029 | 0.21 | |
| 450430100 | CANARA BANK - HEALTH GRANT (UHC)-142735 | 170,457,709.00 | |
| 450430200 | ICICI Bank - CSML fund New 626401080152 | 191,944,992.00 | |
| 450430700 | Swachh Bharath Mission-ICICI Bank- 001005011369 | 1,284,804.00 | |
| 450430800 | CANARA BANK(Synd)2010053047 Mayors Relief Fund-New | 1,841,689.00 | |
| 450610100 | JuNURM-URT SBI Br A/c :- 31485683108 | 43,733.00 | |
| 450610130 | RAY 2.0 HDFC BANK- 48823 | 1,029,063.00 | |
| 450610200 | JuNURM-E-Gov SBI KTDC (A/c : 31776145375) | 2,335.00 | |
| 450610600 | JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889 | 40,021,294.00 | |
| 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 | |
| 450620800 | Ayyankali (AUEGS) PNB A/c 291000103009966 | 48,374.00 | |
| 450620900 | CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635 | 4,783,035.00 | |

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| 450630100 | UCO Bank A/C No :- 1318 (KDP, UPAD West Zone) | 2,808,120.00 | |
| 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 | |
| 450630700 | RAY UCO Bank A/c:- 01090110037584 | 116,567.00 | |
| 450630800 | FEDERAL BANK- CFC TIED 202946 | 314,778,522.00 | |
| | Total Cash and Bank Balances | 1,516,132,660.21 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (</i> | <i>Previous Year Amount (</i> |
|----------------|---|------------------------------|-------------------------------|
| 460100400 | Festival Advance to Employees | 439,514.00 | |
| 460100700 | Miscellaneous Advance | 30,126,124.50 | |
| 460400101 | Advance to Suppliers - Advance paid - Municipal Fund | 625,000.00 | |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 5,000,000.00 | |
| 460509909 | Advance to others | 30,510,201.00 | |
| 460600100 | Electricity Deposits | 2,843,053.00 | |
| 460600300 | Water Deposits | 5,713,895.00 | |
| | Total Loans, advances and deposits | 75,257,787.50 | |

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> |
|----------------|--|------------------------------|-------------------------------|
| | Total Miscellaneous Expenditure(to the extent not writte off) | 0.00 | |

Software support:Information Kerala Mission

Corporation of Cochin
CASH FLOW STATEMENT

From 01-April-2022 To 31-March-2023

| Account Head Code | Account Head | Amount |
|---|---|---------------------------|
| (A) - OPERATING ACTIVITIES | | |
| ADD | | |
| 110000000 | Tax Revenue | 363,785,138.00 |
| 120000000 | Assigned Revenues & Compensation | 65,740.00 |
| 130000000 | Rental Income from Municipal Properties | 4,797,542.00 |
| 140000000 | Fees & User Charges | 225,400,005.00 |
| 150000000 | Sale & Hire Charges | 8,902,772.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | 1,718,108,434.00 |
| 170000000 | Income from Investments | 25.00 |
| 171000000 | Interest Earned | 46,290,429.00 |
| 180000000 | Other Income | 80,030.00 |
| | | 2,367,430,115.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 98,805,823.00 |
| 220000000 | Administrative Expenses | 23,372,081.00 |
| 230000000 | Operations & Maintenance | 250,142,725.00 |
| 240000000 | Interest & Finance Charges | 89,701.00 |
| 250000000 | Programme Expenses | 670,931,615.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | 152,719,565.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 286,838,633.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 11,686,181.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | 500,000.00 |
| 270000000 | Provisions and Write off | 299,000.00 |
| 280000000 | Prior Period Item | 2,132,755.00 |
| 431000000 | Sundry Debtors (Receivables) | (1,304,180,434.00) |
| | | 193,337,645.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | 2,174,092,470.00 |
| (B) - INVESTING ACTIVITIES | | |
| ADD | | |
| 160000000 | Revenue Grants, Contributions & Subsidies | 5,028,762.00 |
| 311000000 | Earmarked Funds | (183,357,223.00) |
| 320000000 | Grants, Contribution for Specific Purposes | 677,302,930.00 |
| 330000000 | Secured Loans | (60,084,511.00) |
| 340000000 | Deposits Received | 5,191,053.00 |
| 350000000 | Other Liabilities | (2,041,351,786.00) |
| | | (1,597,270,775.00) |
| LESS | | |
| 410000000 | Fixed Assets | 103,654,849.00 |
| 412000000 | Capital Work In Progress | 71,579,334.00 |
| 430000000 | Stock-in-hand | 1,687,503.00 |
| 440000000 | Pre-paid Expenses | (2,612,326.00) |
| 480000000 | Miscellaneous Expenditure to be written off | (11,687.00) |
| | | 174,297,673.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | (1,771,568,448.00) |
| (C) - FINANCING ACTIVITIES | | |
| LESS | | |

| Account Head Code | Account Head | Amount |
|--|------------------------------|---------------------------|
| 460000000 | Loans, Advances and Deposits | 48,646,028.00 |
| | | 48,646,028.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | (48,646,028.00) |
| GRAND TOTAL (A+B+C) | | 353,877,994.00 |
| CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | |
| | | |
| LESS | | |
| 450000000 | Cash and Bank balance | (1,162,254,666.21) |
| | | (1,162,254,666.21) |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 1,162,254,666.21 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| | | |
| LESS | | |
| 450000000 | Cash and Bank balance | (1,516,132,660.21) |
| | | (1,516,132,660.21) |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 1,516,132,660.21 |
| Net increase/ (decrease) in cash and cash equivalents | | 353,877,994.00 |

Software Support:Information Kerala Mission

Corporation of Cochin

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 110010100 | Property Tax (General) | 1,221,495,005.00 | |
| 110010200 | Service Cess u/s 26 | 103,430.00 | |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 40,950,000.00 | |
| 110100200 | Profession Tax - Employees | 339,707,256.00 | |
| 110160100 | Entertainment Tax | 27,379,227.00 | |
| 110160200 | Cess on Entertainment tax | 626,775.00 | |
| 110809900 | Other Taxes | 2,651.00 | |
| | Total Tax Revenue | 1,630,264,344.00 | |

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

| Code No | Particulars | Current Year Amount (Rs.) | Previous Year Amount (Rs.) |
|-----------|---|------------------------------|-------------------------------|
| 120109900 | Others | 200,950.00 | |
| | Total Assigned Revenues & Compensation | 200,950.00 | |

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 | 3,677,541.00 | |
| 130100300 | Rent from Stadium | 90,500.00 | |
| 130100800 | Rent from Shopping Complex | 43,145,000.00 | |
| 130101100 | Rent from Conference Hall | 547,240.00 | |
| 130109900 | Rent from Other Civic Amenities | 273,724.00 | |
| 130200100 | Rent from Staff Quarters | 307,222.00 | |
| 130400100 | Rent from Lease of Lands | 17,600.00 | |
| 130800900 | Other Rents | 16,855.00 | |
| | Total Rental Income from Muncipal Poperties | 48,075,682.00 | |

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 | 74,132.00 | |
| 140100200 | Tutorial College Registration Fee | 30,000.00 | |
| 140100300 | Contractor Registration Fee | 4,500.00 | |
| 140109900 | Other Empanelment & Registration Charges | 835.00 | |
| 140110100 | License Fees for Dangerous & Offensive Trades | 29,660,000.00 | |
| 140110300 | License Fees under P.P.R ACT | 2,200.00 | |
| 140110400 | License Fees under Cinema Regulation Act | 41,500.00 | |
| 140110700 | License Fees for Domestic Dogs | 102,165.00 | |
| 140119900 | Other Licensing Fees | 974,339.00 | |
| 140120100 | Fees for Construction of Buildings | 24,965,984.00 | |
| 140120200 | Fees for Installation of Machinery | 31,710.00 | |
| 140120300 | Fees for Construction of Factory | 122,287.00 | |
| 140129900 | Other Fees for Grant of Permit | 62,941,078.00 | |
| 140130100 | Fees for Birth & Death Certificate | 291,309.00 | |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 1,055.00 | |
| 140130300 | Fees for Marriage Certificate | 724,045.00 | |

| | | |
|-----------|---|-----------------------|
| 140130400 | Fees for Ownership Certificate | 2,290,263.00 |
| 140139900 | Fees for Other Certificates or Extracts | 34,979.00 |
| 140150100 | Regularization Fees | 294,377.00 |
| 140200100 | Penalties | 45,523.00 |
| 140200200 | Penal Interest | 26,054,590.00 |
| 140200300 | Fines | 8,733,501.00 |
| 140200500 | Fines imposed by Municipal and other laws | 49,800.00 |
| 140400100 | Fees for removal of Encroachment | 225.00 |
| 140400200 | Notice Fees | 7,310.00 |
| 140400400 | Ownership Change Fees | 1,102,117.00 |
| 140400500 | License Change Fees | 30,260.00 |
| 140400900 | Search Fees | 1,910.00 |
| 140409900 | Other Fees | 25,609,308.00 |
| 140500100 | Water Charges | 41,625.00 |
| 140500400 | Electricity Charges | 694,306.00 |
| 140500500 | Electricity Service Connection Charges | 10,000.00 |
| 140500800 | City Ferries Charges | 4,500.00 |
| 140500900 | Public Sanitation Charges | 27,372,757.00 |
| 140501000 | Market Fees | 161,200.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 422,666.00 |
| 140501600 | Receipts from Libraries | 16,881.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 351,902.00 |
| 140502000 | Crematorium Fees | 19,527.00 |
| 140509900 | Other User Charges | 39,138,577.00 |
| 140700100 | Road Cutting Charges | 19,940,798.00 |
| 140800100 | Other Charges | 10,050.00 |
| | Total Fees & User Charges-Income Head wise | 272,406,091.00 |

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 | 2,653.00 | |
| 150100300 | Sale of Usufructs | 6,000.00 | |
| 150100500 | Sale of Sand | 7,750.00 | |
| 150109900 | Sale of Other Products | 75,032.00 | |
| 150110101 | Sale of Tender Forms | 4,115,260.00 | |
| 150110102 | Sales of Forms (Others) | 678,198.00 | |
| 150120100 | Sale of Stores | 152,550.00 | |
| 150120200 | Sale of Scrap | 2,702,749.00 | |
| 150120300 | Receipts from auction of obsolete assets | 7,896.00 | |
| 150300100 | Miscellaneous Sales | 4,500.00 | |
| 150400100 | Road Roller Charges | 3,279.00 | |
| 150400200 | Hire Charges for Vehicles (Others) | 1,532,846.00 | |
| 150410200 | Rent on Other Equipments | 250.00 | |
| | Total Sale & Hire Charges-Income Head -wise | 9,288,963.00 | |

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 | 700,177,100.00 | |
| 160100102 | Development Fund - Special Component Plan | 49,236,926.00 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 16,147,586.00 | |
| 160100108 | Development Fund - CFC- Perfomance Grant | 5,028,762.00 | |
| 160100109 | Development Fund - CFC Grant Tied | 1,456,831.00 | |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 464,000.00 | |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 172,636,100.00 | |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 12,278,000.00 | |

| | | | |
|-----------|---|-------------------------|--|
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard | 33,330,600.00 | |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 5,190,000.00 | |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 407,498,600.00 | |
| 160100401 | Maintenance Fund - Road Assets | 167,769,305.00 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 139,094,287.00 | |
| 160100500 | General Purpose Fund | 303,707,000.00 | |
| 160101100 | Special Grants | 13,145,064.00 | |
| 160101200 | Library Grant | 19,550.00 | |
| 160101400 | Flood Relief Grant | 4,579,108.00 | |
| 160101600 | Grant for Shelter Homes/ Rescue Shelters | 2,000,000.00 | |
| 160109900 | Other Revenue Grants | 620,108,195.00 | |
| 160200100 | Re-imburement of expenses | 21,934,008.00 | |
| 160300206 | Beneficiary Contribution | 146,450.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 2,675,947,472.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 170100100 | Interest on Fixed Deposits | 2,633,305.00 | |
| | Total Income from Investments-General Fund | 2,633,305.00 | |

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 | 32,272,222.00 | |
| 171200100 | Interest on Loans and advances to Employees | 48,240.00 | |
| | Total Interest Earned | 32,320,462.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 180400100 | Recovery from Employees | 111,171.00 | |
| 180600101 | Excess Provisions written back - Property Tax(General) | 30.00 | |
| 180900201 | Contribution from Mayor's/Chairman's Distress Relief Fund | 20,000.00 | |
| | Total Other Income | 131,201.00 | |

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 | 702,180.00 | |
| 210100104 | Salaries - Permanent Staff | 418,058,580.00 | |
| 210100105 | Salaries - Temporary Staff | 8,877,363.00 | |
| 210100106 | Salaries - Contingent Staff | 370,659,253.00 | |
| 210100200 | Wages | 108,146,173.00 | |
| 210100300 | Bonus | 4,946,010.00 | |
| 210200101 | Travelling Allowances - Secretary | 35,399.00 | |
| 210200104 | Travelling Allowances - Permanent Staff | 70,387.00 | |
| 210200106 | Travelling Allowances - Contingent Staff | 4,476.00 | |
| 210200201 | Other allowances - Secretary | 251,280.00 | |
| 210200204 | Other allowances - Permanent Staff | 499,846.00 | |
| 210200205 | Other allowances - Temporary Staff | 35,090.00 | |
| 210200206 | Other allowances - Contingent Staff | 10,591.00 | |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 9,000,327.00 | |

| | | | |
|-----------|--|-------------------------|--|
| 210200402 | Training Expenses | 713,635.00 | |
| 210200499 | Other Benefits and Allowances | 385,707.00 | |
| 210300101 | Contribution to Pension Fund - Regular employees-Secretary | 3.00 | |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 37,692,451.00 | |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 23,026,886.00 | |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 184,975,456.00 | |
| 210300500 | Contributory Pension Fund | 26,600,442.00 | |
| 210400100 | Leave Encashment | 17,058,911.00 | |
| 210500100 | Remuneration | 3,354,953.00 | |
| | Total Establishment Expenditures-Expenditure head-wise | 1,215,105,399.00 | |

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

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|----------------------------------|-----------------------------------|
| 220110200 | Water Charges | 1,232,156.00 | |
| 220119900 | Other Office Maintenance Expenses | 21,062,083.00 | |
| 220120100 | Telephone Expenses | 869,258.00 | |
| 220120200 | Postage Expenses | 150,760.00 | |
| 220129900 | Miscellaneous Communication Expenses | 53,533.00 | |
| 220200100 | Books & Periodicals | 194,288.00 | |
| 220210100 | Printing & Stationery | 7,187,394.00 | |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 6,400.00 | |
| 220400100 | insurance | 910,736.00 | |
| 220510100 | Law Charges | 5,712,500.00 | |
| 220519900 | Miscellaneous Legal Expenses | 2,900.00 | |
| 220520100 | Professional & Other Fees | 2,788,952.00 | |
| 220600100 | Newspaper Advertisement Charges | 2,219,197.00 | |
| 220800200 | Festival Expenses | 2,882,480.00 | |
| 220809900 | Miscellaneous Administration Expenses | 36,090,553.00 | |
| 251011501 | Literacy Equivalence Examination - General | 297,650.00 | |
| 251410101 | Anganwadi Nutrition - General | 26,024,527.00 | |
| 251410201 | Other Nutrition Distribution Programme - General | 999,999.00 | |
| 251650101 | Local Government Service Delivery Improvement - General | 500,000.00 | |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 669,482.00 | |
| | Total Administrative Expenditures-Expenditure head-wise | 109,854,848.00 | |

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 | 171,031,857.00 | |
| 230100200 | Diesel, Petrol & Gas | 16,038,115.00 | |
| 230400100 | Vehicle Hire Charges | 86,864,106.00 | |
| 230500100 | Repairs & Maintenance - Road and Pavements | 139,986,212.00 | |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 5,219,184.00 | |
| 230500300 | Repairs & Maintenance - Water Supply | 139,496,868.00 | |
| 230500400 | Repairs & Maintenance - Drainage | 329,942,908.00 | |
| 230500500 | Repairs & Maintenance - Sewerage | 59,830,156.00 | |
| 230500600 | Repairs & Maintenance - Street Lights | 63,238,025.00 | |
| 230500800 | Repairs & Maintenance - Treatment Plants | 33,853,467.00 | |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 2,053,750.00 | |
| 230510100 | Repairs & Maintenance - Hospitals | 1,701,768.00 | |
| 230510300 | Repairs & Maintenance - Schools | 634,566.00 | |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 1,658,389.00 | |
| 230510600 | Repairs & Maintenance - Playgrounds | 400,781.00 | |
| 230511100 | Repairs & Maintenance - Public Toilets | 1,397,493.00 | |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 705,572.00 | |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 20,153,366.00 | |

| | | | |
|-----------|---|-------------------------|--|
| 230520100 | Repairs & Maintenance - Buildings | 7,937,553.00 | |
| 230530100 | Repairs & Maintenance - Vehicles | 6,105,787.00 | |
| 230590100 | Repairs & Maintenance - Machinery | 2,958,815.00 | |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 5,610,661.00 | |
| 253300101 | Small scale industries and Micro enterprises -General | 720,000.00 | |
| 253300903 | Industrial Training Programs- TSP | 394,377.00 | |
| 253301501 | Service Enterprises - General | 724,654.00 | |
| 253301601 | Market Promotion - General | 1,121,000.00 | |
| | Total Operations & Maintenance-Expenditure head-wise | 1,099,779,430.00 | |

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> |
|----------------|---|--------------------------------------|---------------------------------------|
| 240500201 | Interest on loans from financial - HUDCO | 10,904,418.00 | |
| 240700100 | Bank Charges | 96,838.00 | |
| | Total Interest & Finance Charges | 11,001,256.00 | |

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 | 12,500.00 | |
| 250200100 | Expenditure on Poverty Eradication Program | 20,879,054.00 | |
| 250400202 | Increase the production of milk | 560,005.00 | |
| 250400204 | Running of veterinary hospitals | 1,000,000.00 | |
| 250400303 | Carry out conservation of water | 3,990,865.00 | |
| 250400406 | Implementation of fishermen welfare scheme | 4,224,070.00 | |
| 250400700 | Development Fund Programmes - Housing | 188,429,840.00 | |
| 250400702 | Implementing housing programmes | 431,608,462.00 | |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 2,085,079.00 | |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 8,470,645.00 | |
| 250401205 | Implement sanitation programmes | 1,477,560.00 | |
| 250401300 | Development Fund Programmes - Social Welfare | 313,519.00 | |
| 250401301 | Run Anganwadis | 14,278,800.00 | |
| 250401401 | Development Fund Programmes - Eradication of Poverty | 1,118,903.00 | |
| 250401500 | Development Fund Programmes - Development of SC / ST | 4,053,500.00 | |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 125,000.00 | |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 1,336,299.00 | |
| 250500300 | Programmes/Expenditures of Transferred Institutions-Fishing | 498,296.00 | |
| 250500501 | Scholarships for handicapped children | 28,399,700.00 | |
| 250500505 | Voluntary social welfare organisations grantinaid | 9,760,840.00 | |
| 250500601 | Allopathy | 12,252,092.00 | |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 6,000,000.00 | |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 1,200,000.00 | |
| 250501607 | Housing grant | 7,440,000.00 | |
| 250501609 | Wells and water supply | 16,921,655.00 | |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 464,000.00 | |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 172,636,100.00 | |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 12,278,000.00 | |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 33,330,600.00 | |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 5,190,000.00 | |

| | | | |
|-----------|--|-------------------------|--|
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 407,498,600.00 | |
| 251100201 | Primary Education-General | 105,450.00 | |
| 251100301 | High School Education-General | 2,037,385.00 | |
| 251100401 | Higher Secondary Education-General | 795,931.00 | |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 1,829,331.00 | |
| 251101201 | Vocational Higher Secondary Education- General | 795,847.00 | |
| 251101301 | Education-Related Activities - General | 12,107,030.00 | |
| 251101302 | Education-Related Activities - SCP | 8,930,000.00 | |
| 251101303 | Education-Related Activities - TSP | 2,030,842.00 | |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 502,500.00 | |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 5,564,156.00 | |
| 251200103 | Public Health Centre-TSP | 14,996,525.00 | |
| 251200301 | Health related Programs -General | 4,812,304.00 | |
| 251200801 | Drinking Water - Individual - General | 990,000.00 | |
| 251200802 | Drinking Water - Individual - SCP | 89,996.00 | |
| 251202401 | Epidemic Control- General | 5,682,604.00 | |
| 251202501 | Drinking Water - Public - General | 1,076,999.00 | |
| 251202601 | Sanitation & Waste Management - Public - General | 2,499,000.00 | |
| 251300101 | Housing & House Electrification - Individual - General | 1,298,904.00 | |
| 251300102 | Housing & House Electrification - Individual - SCP | 9,795,000.00 | |
| 251300103 | Housing & House Electrification - Individual - TSP | 210,000.00 | |
| 251300501 | Welfare of the Aged - General | 17,612,097.00 | |
| 251300502 | Welfare of the Aged - SCP | 260,940.00 | |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 11,987,825.00 | |
| 251300701 | Welfare Programs for the Destitute-General | 198,879.00 | |
| 251301204 | Contribution to Social Security Mission-General | 2,600,000.00 | |
| 251400101 | Women Welfare - General | 13,277,467.00 | |
| 251400102 | Women Welfare - SCP | 500,000.00 | |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 1,179,505.00 | |
| 251800101 | Public Sanitation - Related Activities | 461,390.00 | |
| 252200101 | Roads-General | 243,934,719.00 | |
| 252200102 | Roads-SCP | 1,820,114.00 | |
| 252200301 | Bridges-General | 339,035.00 | |
| 252200501 | Foot Bridges-General | 979,861.00 | |
| 252201401 | Bus Stand - General | 1,554,178.00 | |
| 252300101 | Public Buildings - Local Government Office Building -General | 2,990,440.00 | |
| 252300201 | Public Buildings - Other Buildings - General | 35,220,286.00 | |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 3,035,891.00 | |
| 253101201 | Agriculture and Related Sectors - Plantain - General | 400,000.00 | |
| 253101301 | Agriculture and Related Sectors -Tuber Crops - General | 700,000.00 | |
| 253101401 | Agriculture and Related Sectors -Horticulture- General | 200,062.00 | |
| 253102801 | Agriculture and Related Sectors - Marketing - General | 234,723.00 | |
| 253103201 | Animal Husbandry -Goat- General | 35,000.00 | |
| 253103501 | Animal Husbandry -Poultry- General | 443,390.00 | |
| 253103901 | Animal Husbandry -Infrastructure- General | 839,422.00 | |
| 253104101 | Animal Husbandry -Related Facility - General | 303,173.00 | |
| 253105201 | Inland -Pisciculture- General | 8,000.00 | |
| 253105701 | Ornamental Fish Farming- General | 27,800.00 | |
| 253105703 | Ornamental Fish Farming-TSP | 20,000.00 | |
| 253106001 | Fish Marketing- General | 1,773,689.00 | |
| 253106101 | Fisheries Infrastructure - General | 517,500.00 | |
| 253106201 | Fisheries Related Facilities - General | 187,500.00 | |
| | Total Programme Expenditures | 1,817,626,674.00 | |

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> |
|----------------|---|----------------------------------|-----------------------------------|
| 260200200 | Contribution to other Funds | 500,000.00 | |
| | Total Revenue Grants,Contributions & Subsidies | 500,000.00 | |

Schedule: I-16 Provisions & Write off [Code No 270]

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---|--------------------------------------|---------------------------------------|
| 270300500 | Revenue Grants Written Off | 299,000.00 | |
| | Total Provisions & Write off | 299,000.00 | |

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> |
|----------------|--|--------------------------------------|---------------------------------------|
| 280100100 | Prior Period Income - Property Tax (General) | (2,295,478.00) | |
| 280500100 | Prior Period Expenses - Tax Remission & Refund-Property Tax(General) | 101,249.00 | |
| 280500600 | Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals/Traders | 1,250.00 | |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 2,030,256.00 | |
| 280800500 | Prior Period - Programme Expenses | 169,740,000.00 | |
| | Total Prior Period Items(Net) | 169,577,277.00 | |

Schedule: I-17(a) Depreciation

| <i>Code No</i> | <i>Particulars</i> | <i>Current Year Amount (Rs.)</i> | <i>Previous Year Amount (Rs.)</i> |
|----------------|---------------------------|--------------------------------------|---------------------------------------|
| | Total Depreciation | | |

Software support: Information Kerala Mission

Corporation of Cochin

Income & Expenditure Statement

For the period from 01-April-2022 to 31-March-2023

| Code | Head Of Account | Schedule | Amount(Rs.) |
|---------------------|---|----------|-------------------------|
| Income | | | |
| 110000000 | Tax Revenue | I-1 | 1,630,264,344.00 |
| 120000000 | Assigned Revenues & Compensation | I-2 | 200,950.00 |
| 130000000 | Rental Income from Municipal Properties | I-3 | 48,075,682.00 |
| 140000000 | Fees & User Charges | I-4(b) | 272,406,091.00 |
| 150000000 | Sale & Hire Charges | I-5(b) | 9,288,963.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | I-6 | 2,675,947,472.00 |
| 170000000 | Income from Investments | I-7 | 2,633,305.00 |
| 171000000 | Interest Earned | I-8 | 32,320,462.00 |
| 180000000 | Other Income | I-9 | 131,201.00 |
| A | Total-Income | | 4,671,268,470.00 |
| Expenditure | | | |
| 210000000 | Establishment Expenses | I-10(b) | 1,215,105,399.00 |
| 220000000 | Administrative Expenses | I-11(b) | 109,854,848.00 |
| 230000000 | Operations & Maintenance | I-12(b) | 1,099,779,430.00 |
| 240000000 | Interest & Finance Charges | I-13 | 11,001,256.00 |
| 250000000 | Programme Expenses | I-14 | 1,397,833,984.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14 | 124,227,907.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14 | 286,838,633.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14 | 8,726,150.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | I-15 | 500,000.00 |
| 270000000 | Provisions and Write off | I-16 | 299,000.00 |
| 272000000 | Depreciation | I-17(a) | |
| B | Total-Expenditure | | 4,254,166,607.00 |
| C = A-B | <i>Gross Surplus/Deficit of Income over Expenditure</i> | | 417,101,863.00 |
| D= 280000000 | Prior Period Item | I-18 | 169,577,277.00 |
| E = C-D | <i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i> | | 247,524,586.00 |
| 290000000 | Transfer to Reserve Funds | | |
| | <i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i> | | |

Accounts Officer

Secretary

COCHIN CORPORATION

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2022 to 31-March-2023

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 110010100 | Property Tax (General) | 0.00 | 0.00 | 189,291.00 | 1,221,684,296.00 | 0.00 | 1221495005.00 |
| 110010200 | Service Cess u/s 26 | 0.00 | 0.00 | 0.00 | 103,430.00 | 0.00 | 103430.00 |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 0.00 | 0.00 | 12,900.00 | 40,962,900.00 | 0.00 | 40950000.00 |
| 110100200 | Profession Tax - Employees | 0.00 | 0.00 | 2,354,054.00 | 342,061,310.00 | 0.00 | 339707256.00 |
| 110160100 | Entertainment Tax | 0.00 | 0.00 | 0.00 | 27,379,227.00 | 0.00 | 27379227.00 |
| 110160200 | Cess on Entertainment tax | 0.00 | 0.00 | 0.00 | 626,775.00 | 0.00 | 626775.00 |
| 110809900 | Other Taxes | 0.00 | 0.00 | 0.00 | 2,651.00 | 0.00 | 2651.00 |
| 120109900 | Others | 0.00 | 0.00 | 5,104.00 | 206,054.00 | 0.00 | 200950.00 |
| 130100200 | Rent from Town Hall | 0.00 | 0.00 | 0.00 | 3,677,541.00 | 0.00 | 3677541.00 |
| 130100300 | Rent from Stadium | 0.00 | 0.00 | 0.00 | 90,500.00 | 0.00 | 90500.00 |
| 130100800 | Rent from Shopping Complex | 0.00 | 0.00 | 0.00 | 43,145,000.00 | 0.00 | 43145000.00 |
| 130101100 | Rent from Conference Hall | 0.00 | 0.00 | 0.00 | 547,240.00 | 0.00 | 547240.00 |
| 130109900 | Rent from Other Civic Amenities | 0.00 | 0.00 | 0.00 | 273,724.00 | 0.00 | 273724.00 |
| 130200100 | Rent from Staff Quarters | 0.00 | 0.00 | 0.00 | 307,222.00 | 0.00 | 307222.00 |
| 130400100 | Rent from Lease of Lands | 0.00 | 0.00 | 0.00 | 17,600.00 | 0.00 | 17600.00 |
| 130800900 | Other Rents | 0.00 | 0.00 | 0.00 | 16,855.00 | 0.00 | 16855.00 |
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 74,132.00 | 0.00 | 74132.00 |
| 140100200 | Tutorial College Registration Fee | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30000.00 |
| 140100300 | Contractor Registration Fee | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4500.00 |
| 140109900 | Other Empanelment & Registration Charges | 0.00 | 0.00 | 0.00 | 835.00 | 0.00 | 835.00 |
| 140110100 | License Fees for Dangerous & Offensive Trades | 0.00 | 0.00 | 10,000.00 | 29,670,000.00 | 0.00 | 29660000.00 |
| 140110300 | License Fees under P.P.R ACT | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.00 | 2200.00 |
| 140110400 | License Fees under Cinema Regulation Act | 0.00 | 0.00 | 0.00 | 41,500.00 | 0.00 | 41500.00 |
| 140110700 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 102,165.00 | 0.00 | 102165.00 |
| 140119900 | Other Licensing Fees | 0.00 | 0.00 | 0.00 | 974,339.00 | 0.00 | 974339.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|---------------|-----------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 140120100 | Fees for Construction of Buildings | 0.00 | 0.00 | 871,919.00 | 25,837,903.00 | 0.00 | 24965984.00 |
| 140120200 | Fees for Installation of Machinery | 0.00 | 0.00 | 0.00 | 31,710.00 | 0.00 | 31710.00 |
| 140120300 | Fees for Construction of Factory | 0.00 | 0.00 | 0.00 | 122,287.00 | 0.00 | 122287.00 |
| 140129900 | Other Fees for Grant of Permit | 0.00 | 0.00 | 183,800.00 | 63,124,878.00 | 0.00 | 62941078.00 |
| 140130100 | Fees for Birth & Death Certificate | 0.00 | 0.00 | 1,390.00 | 292,699.00 | 0.00 | 291309.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 0.00 | 0.00 | 0.00 | 1,055.00 | 0.00 | 1055.00 |
| 140130300 | Fees for Marriage Certificate | 0.00 | 0.00 | 3,326.00 | 727,371.00 | 0.00 | 724045.00 |
| 140130400 | Fees for Ownership Certificate | 0.00 | 0.00 | 0.00 | 2,290,263.00 | 0.00 | 2290263.00 |
| 140139900 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 34,979.00 | 0.00 | 34979.00 |
| 140150100 | Regularization Fees | 0.00 | 0.00 | 0.00 | 294,377.00 | 0.00 | 294377.00 |
| 140200100 | Penalties | 0.00 | 0.00 | 0.00 | 45,523.00 | 0.00 | 45523.00 |
| 140200200 | Penal Interest | 0.00 | 0.00 | 118,213.00 | 26,172,803.00 | 0.00 | 26054590.00 |
| 140200300 | Fines | 0.00 | 0.00 | 30.00 | 8,733,531.00 | 0.00 | 8733501.00 |
| 140200500 | Fines imposed by Municipal and other laws | 0.00 | 0.00 | 0.00 | 49,800.00 | 0.00 | 49800.00 |
| 140400100 | Fees for removal of Encroachment | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | 225.00 |
| 140400200 | Notice Fees | 0.00 | 0.00 | 0.00 | 7,310.00 | 0.00 | 7310.00 |
| 140400400 | Ownership Change Fees | 0.00 | 0.00 | 0.00 | 1,102,117.00 | 0.00 | 1102117.00 |
| 140400500 | License Change Fees | 0.00 | 0.00 | 0.00 | 30,260.00 | 0.00 | 30260.00 |
| 140400900 | Search Fees | 0.00 | 0.00 | 0.00 | 1,910.00 | 0.00 | 1910.00 |
| 140409900 | Other Fees | 0.00 | 0.00 | 733,286.00 | 26,342,594.00 | 0.00 | 25609308.00 |
| 140500100 | Water Charges | 0.00 | 0.00 | 764.00 | 42,389.00 | 0.00 | 41625.00 |
| 140500400 | Electricity Charges | 0.00 | 0.00 | 0.00 | 694,306.00 | 0.00 | 694306.00 |
| 140500500 | Electricity Service Connection Charges | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10000.00 |
| 140500800 | City Ferries Charges | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4500.00 |
| 140500900 | Public Sanitation Charges | 0.00 | 0.00 | 0.00 | 27,372,757.00 | 0.00 | 27372757.00 |
| 140501000 | Market Fees | 0.00 | 0.00 | 0.00 | 161,200.00 | 0.00 | 161200.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 0.00 | 0.00 | 0.00 | 422,666.00 | 0.00 | 422666.00 |
| 140501600 | Receipts from Libraries | 0.00 | 0.00 | 0.00 | 16,881.00 | 0.00 | 16881.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 0.00 | 0.00 | 0.00 | 351,902.00 | 0.00 | 351902.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|----------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 140502000 | Crematorium Fees | 0.00 | 0.00 | 20,473.00 | 40,000.00 | 0.00 | 19527.00 |
| 140509900 | Other User Charges | 0.00 | 0.00 | 0.00 | 39,138,577.00 | 0.00 | 39138577.00 |
| 140700100 | Road Cutting Charges | 0.00 | 0.00 | 270,560.00 | 20,211,358.00 | 0.00 | 19940798.00 |
| 140800100 | Other Charges | 0.00 | 0.00 | 0.00 | 10,050.00 | 0.00 | 10050.00 |
| 140900202 | Remission and Refund - Electricity Charges | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 | 0.00 | 49,500.00 | 49,500.00 | 0.00 | 0.00 |
| 150100100 | Sale of Agricultural Products | 0.00 | 0.00 | 0.00 | 2,653.00 | 0.00 | 2653.00 |
| 150100300 | Sale of Usufructs | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6000.00 |
| 150100500 | Sale of Sand | 0.00 | 0.00 | 0.00 | 7,750.00 | 0.00 | 7750.00 |
| 150109900 | Sale of Other Products | 0.00 | 0.00 | 0.00 | 75,032.00 | 0.00 | 75032.00 |
| 150110101 | Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 4,115,260.00 | 0.00 | 4115260.00 |
| 150110102 | Sales of Forms (Others) | 0.00 | 0.00 | 0.00 | 678,198.00 | 0.00 | 678198.00 |
| 150120100 | Sale of Stores | 0.00 | 0.00 | 0.00 | 152,550.00 | 0.00 | 152550.00 |
| 150120200 | Sale of Scrap | 0.00 | 0.00 | 0.00 | 2,702,749.00 | 0.00 | 2702749.00 |
| 150120300 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 7,896.00 | 0.00 | 7896.00 |
| 150300100 | Miscellaneous Sales | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 4500.00 |
| 150400100 | Road Roller Charges | 0.00 | 0.00 | 0.00 | 3,279.00 | 0.00 | 3279.00 |
| 150400200 | Hire Charges for Vehicles (Others) | 0.00 | 0.00 | 0.00 | 1,532,846.00 | 0.00 | 1532846.00 |
| 150410200 | Rent on Other Equipments | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 160100101 | Development Fund - General | 0.00 | 0.00 | 87,962,019.00 | 788,139,119.00 | 0.00 | 700177100.00 |
| 160100102 | Development Fund - Special Component Plan | 0.00 | 0.00 | 1,820,114.00 | 51,057,040.00 | 0.00 | 49236926.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 16,147,586.00 | 0.00 | 16147586.00 |
| 160100104 | Development Fund - Central Finance CommissionGrant | 0.00 | 0.00 | 450,000,000.00 | 450,000,000.00 | 0.00 | 0.00 |
| 160100108 | Development Fund - CFC- Perfomance Grant | 0.00 | 0.00 | 0.00 | 5,028,762.00 | 0.00 | 5028762.00 |
| 160100109 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 0.00 | 1,456,831.00 | 0.00 | 1456831.00 |
| 160100302 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 464,000.00 | 0.00 | 464000.00 |
| 160100305 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 172,636,100.00 | 0.00 | 172636100.00 |
| 160100306 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 12,278,000.00 | 0.00 | 12278000.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|----------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 160100307 | Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar | 0.00 | 0.00 | 0.00 | 33,330,600.00 | 0.00 | 33330600.00 |
| 160100309 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 5,190,000.00 | 0.00 | 5190000.00 |
| 160100311 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 407,498,600.00 | 0.00 | 407498600.00 |
| 160100401 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 167,769,305.00 | 0.00 | 167769305.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 139,094,287.00 | 0.00 | 139094287.00 |
| 160100500 | General Purpose Fund | 0.00 | 0.00 | 0.00 | 303,707,000.00 | 0.00 | 303707000.00 |
| 160101100 | Special Grants | 0.00 | 0.00 | 0.00 | 13,145,064.00 | 0.00 | 13145064.00 |
| 160101200 | Library Grant | 0.00 | 0.00 | 0.00 | 19,550.00 | 0.00 | 19550.00 |
| 160101400 | Flood Relief Grant | 0.00 | 0.00 | 0.00 | 4,579,108.00 | 0.00 | 4579108.00 |
| 160101600 | Grant for Shelter Homes/ Rescue Shelters | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2000000.00 |
| 160109900 | Other Revenue Grants | 0.00 | 0.00 | 191,944,992.00 | 812,053,187.00 | 0.00 | 620108195.00 |
| 160200100 | Re-imbursement of expenses | 0.00 | 0.00 | 7,817,847.00 | 29,751,855.00 | 0.00 | 21934008.00 |
| 160300206 | Beneficiary Contribution | 0.00 | 0.00 | 77,550.00 | 224,000.00 | 0.00 | 146450.00 |
| 170100100 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 2,633,305.00 | 0.00 | 2633305.00 |
| 171100100 | Interest from Bank Accounts | 0.00 | 0.00 | 14,018,207.00 | 46,290,429.00 | 0.00 | 32272222.00 |
| 171200100 | Interest on Loans and advances to Employees | 0.00 | 0.00 | 0.00 | 48,240.00 | 0.00 | 48240.00 |
| 180400100 | Recovery from Employees | 0.00 | 0.00 | 0.00 | 111,171.00 | 0.00 | 111171.00 |
| 180600101 | Excess Provisions written back - Property Tax(General) | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 180900201 | Contribution from Mayor's/Chairman's Distress Relief Fund | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20000.00 |
| 210100101 | Salaries -Secretary | 0.00 | 0.00 | 702,180.00 | 0.00 | 702180.00 | 0.00 |
| 210100104 | Salaries - Permanent Staff | 0.00 | 0.00 | 422,256,556.00 | 4,197,976.00 | 418058580.00 | 0.00 |
| 210100105 | Salaries - Temporary Staff | 0.00 | 0.00 | 9,316,347.00 | 438,984.00 | 8877363.00 | 0.00 |
| 210100106 | Salaries - Contingent Staff | 0.00 | 0.00 | 373,413,416.00 | 2,754,163.00 | 370659253.00 | 0.00 |
| 210100200 | Wages | 0.00 | 0.00 | 112,121,643.00 | 3,975,470.00 | 108146173.00 | 0.00 |
| 210100300 | Bonus | 0.00 | 0.00 | 6,311,010.00 | 1,365,000.00 | 4946010.00 | 0.00 |
| 210200101 | Travelling Allowances - Secretary | 0.00 | 0.00 | 35,399.00 | 0.00 | 35399.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 210200104 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 71,237.00 | 850.00 | 70387.00 | 0.00 |
| 210200106 | Travelling Allowances - Contingent Staff | 0.00 | 0.00 | 4,476.00 | 0.00 | 4476.00 | 0.00 |
| 210200201 | Other allowances - Secretary | 0.00 | 0.00 | 251,280.00 | 0.00 | 251280.00 | 0.00 |
| 210200204 | Other allowances - Permanent Staff | 0.00 | 0.00 | 499,846.00 | 0.00 | 499846.00 | 0.00 |
| 210200205 | Other allowances - Temporary Staff | 0.00 | 0.00 | 35,090.00 | 0.00 | 35090.00 | 0.00 |
| 210200206 | Other allowances - Contingent Staff | 0.00 | 0.00 | 10,591.00 | 0.00 | 10591.00 | 0.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 0.00 | 0.00 | 9,000,327.00 | 0.00 | 9000327.00 | 0.00 |
| 210200402 | Training Expenses | 0.00 | 0.00 | 713,635.00 | 0.00 | 713635.00 | 0.00 |
| 210200499 | Other Benefits and Allowances | 0.00 | 0.00 | 385,707.00 | 0.00 | 385707.00 | 0.00 |
| 210300101 | Contribution to Pension Fund - Regular employees-Secretary | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 |
| 210300104 | Contribution to Pension Fund - Regular employees-Permanent Staff | 0.00 | 0.00 | 37,912,107.00 | 219,656.00 | 37692451.00 | 0.00 |
| 210300201 | Contribution to Pension Fund - Contingent Staff | 0.00 | 0.00 | 23,026,888.00 | 2.00 | 23026886.00 | 0.00 |
| 210300202 | Contribution to Pension Fund - Contingent Staff(Deficit) | 0.00 | 0.00 | 184,975,456.00 | 0.00 | 184975456.00 | 0.00 |
| 210300500 | Contributory Pension Fund | 0.00 | 0.00 | 26,698,281.00 | 97,839.00 | 26600442.00 | 0.00 |
| 210400100 | Leave Encashment | 0.00 | 0.00 | 17,500,773.00 | 441,862.00 | 17058911.00 | 0.00 |
| 210500100 | Remuneration | 0.00 | 0.00 | 3,395,226.00 | 40,273.00 | 3354953.00 | 0.00 |
| 220100301 | Income Tax | 0.00 | 0.00 | 89,645.00 | 89,645.00 | 0.00 | 0.00 |
| 220110200 | Water Charges | 0.00 | 0.00 | 1,254,531.00 | 22,375.00 | 1232156.00 | 0.00 |
| 220119900 | Other Office Maintenance Expenses | 0.00 | 0.00 | 21,064,763.00 | 2,680.00 | 21062083.00 | 0.00 |
| 220120100 | Telephone Expenses | 0.00 | 0.00 | 873,976.00 | 4,718.00 | 869258.00 | 0.00 |
| 220120200 | Postage Expenses | 0.00 | 0.00 | 150,760.00 | 0.00 | 150760.00 | 0.00 |
| 220129900 | Miscellaneous Communication Expenses | 0.00 | 0.00 | 53,533.00 | 0.00 | 53533.00 | 0.00 |
| 220200100 | Books & Periodicals | 0.00 | 0.00 | 194,288.00 | 0.00 | 194288.00 | 0.00 |
| 220210100 | Printing & Stationery | 0.00 | 0.00 | 7,264,515.00 | 77,121.00 | 7187394.00 | 0.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors | 0.00 | 0.00 | 6,400.00 | 0.00 | 6400.00 | 0.00 |
| 220400100 | insurance | 0.00 | 0.00 | 910,736.00 | 0.00 | 910736.00 | 0.00 |
| 220510100 | Law Charges | 0.00 | 0.00 | 5,753,000.00 | 40,500.00 | 5712500.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 220519900 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 2,900.00 | 0.00 | 2900.00 | 0.00 |
| 220520100 | Professional & Other Fees | 0.00 | 0.00 | 2,793,805.00 | 4,853.00 | 2788952.00 | 0.00 |
| 220600100 | Newspaper Advertisement Charges | 0.00 | 0.00 | 2,431,788.00 | 212,591.00 | 2219197.00 | 0.00 |
| 220800200 | Festival Expenses | 0.00 | 0.00 | 2,890,480.00 | 8,000.00 | 2882480.00 | 0.00 |
| 220809900 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 48,261,268.00 | 12,170,715.00 | 36090553.00 | 0.00 |
| 230100100 | Electricity Charges | 0.00 | 0.00 | 171,402,561.00 | 370,704.00 | 171031857.00 | 0.00 |
| 230100200 | Diesel, Petrol & Gas | 0.00 | 0.00 | 16,065,858.00 | 27,743.00 | 16038115.00 | 0.00 |
| 230400100 | Vehicle Hire Charges | 0.00 | 0.00 | 95,381,346.00 | 8,517,240.00 | 86864106.00 | 0.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 0.00 | 0.00 | 143,741,223.00 | 3,755,011.00 | 139986212.00 | 0.00 |
| 230500200 | Repairs & Maintenance - Bridges and Culverts | 0.00 | 0.00 | 5,219,184.00 | 0.00 | 5219184.00 | 0.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 0.00 | 0.00 | 139,496,868.00 | 0.00 | 139496868.00 | 0.00 |
| 230500400 | Repairs & Maintenance - Drainage | 0.00 | 0.00 | 333,079,164.00 | 3,136,256.00 | 329942908.00 | 0.00 |
| 230500500 | Repairs & Maintenance - Sewerage | 0.00 | 0.00 | 60,201,856.00 | 371,700.00 | 59830156.00 | 0.00 |
| 230500600 | Repairs & Maintenance - Street Lights | 0.00 | 0.00 | 64,279,011.00 | 1,040,986.00 | 63238025.00 | 0.00 |
| 230500800 | Repairs & Maintenance - Treatment Plants | 0.00 | 0.00 | 33,853,467.00 | 0.00 | 33853467.00 | 0.00 |
| 230509900 | Repairs & Maintenance - Other Infrastructure Assets | 0.00 | 0.00 | 2,053,750.00 | 0.00 | 2053750.00 | 0.00 |
| 230510100 | Repairs & Maintenance - Hospitals | 0.00 | 0.00 | 1,701,768.00 | 0.00 | 1701768.00 | 0.00 |
| 230510300 | Repairs & Maintenance - Schools | 0.00 | 0.00 | 634,566.00 | 0.00 | 634566.00 | 0.00 |
| 230510500 | Repairs & Maintenance - Parks & Gardens | 0.00 | 0.00 | 1,658,389.00 | 0.00 | 1658389.00 | 0.00 |
| 230510600 | Repairs & Maintenance - Playgrounds | 0.00 | 0.00 | 400,781.00 | 0.00 | 400781.00 | 0.00 |
| 230511100 | Repairs & Maintenance - Public Toilets | 0.00 | 0.00 | 1,397,493.00 | 0.00 | 1397493.00 | 0.00 |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 0.00 | 0.00 | 799,055.00 | 93,483.00 | 705572.00 | 0.00 |
| 230519900 | Repairs & Maintenance - Other Civic Amenities | 0.00 | 0.00 | 20,153,366.00 | 0.00 | 20153366.00 | 0.00 |
| 230520100 | Repairs & Maintenance - Buildings | 0.00 | 0.00 | 7,937,553.00 | 0.00 | 7937553.00 | 0.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 6,376,595.00 | 270,808.00 | 6105787.00 | 0.00 |
| 230590100 | Repairs & Maintenance - Machinery | 0.00 | 0.00 | 3,798,815.00 | 840,000.00 | 2958815.00 | 0.00 |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 0.00 | 0.00 | 6,198,626.00 | 587,965.00 | 5610661.00 | 0.00 |
| 240500201 | Interest on loans from financial - HUDCO | 0.00 | 0.00 | 10,904,418.00 | 0.00 | 10904418.00 | 0.00 |
| 240700100 | Bank Charges | 0.00 | 0.00 | 103,975.00 | 7,137.00 | 96838.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250100100 | Election Expenses | 0.00 | 0.00 | 12,500.00 | 0.00 | 12500.00 | 0.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 20,879,054.00 | 0.00 | 20879054.00 | 0.00 |
| 250400202 | Increase the production of milk | 0.00 | 0.00 | 560,005.00 | 0.00 | 560005.00 | 0.00 |
| 250400204 | Running of veterinary hospitals | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1000000.00 | 0.00 |
| 250400303 | Carry out conservation of water | 0.00 | 0.00 | 3,990,865.00 | 0.00 | 3990865.00 | 0.00 |
| 250400406 | Implementation of fishermen welfare scheme | 0.00 | 0.00 | 4,224,070.00 | 0.00 | 4224070.00 | 0.00 |
| 250400700 | Development Fund Programmes - Housing | 0.00 | 0.00 | 188,429,840.00 | 0.00 | 188429840.00 | 0.00 |
| 250400702 | Implementing housing programmes | 0.00 | 0.00 | 461,307,837.00 | 29,699,375.00 | 431608462.00 | 0.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 0.00 | 0.00 | 2,085,079.00 | 0.00 | 2085079.00 | 0.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 0.00 | 0.00 | 8,470,645.00 | 0.00 | 8470645.00 | 0.00 |
| 250401205 | Implement sanitation pogrammes | 0.00 | 0.00 | 1,477,560.00 | 0.00 | 1477560.00 | 0.00 |
| 250401300 | Development Fund Programmes - Social Welfare | 0.00 | 0.00 | 313,519.00 | 0.00 | 313519.00 | 0.00 |
| 250401301 | Run Anganvadis | 0.00 | 0.00 | 14,278,800.00 | 0.00 | 14278800.00 | 0.00 |
| 250401401 | Development Fund Programmes - Eradication of Poverty | 0.00 | 0.00 | 1,128,403.00 | 9,500.00 | 1118903.00 | 0.00 |
| 250401500 | Development Fund Programmes - Development of SC / ST | 0.00 | 0.00 | 4,053,500.00 | 0.00 | 4053500.00 | 0.00 |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 0.00 | 0.00 | 125,000.00 | 0.00 | 125000.00 | 0.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 0.00 | 0.00 | 1,336,299.00 | 0.00 | 1336299.00 | 0.00 |
| 250500300 | Programmes/Expenditures of Transferred Institutions-Fishing | 0.00 | 0.00 | 498,296.00 | 0.00 | 498296.00 | 0.00 |
| 250500501 | Scholarships for handicapped children | 0.00 | 0.00 | 28,399,700.00 | 0.00 | 28399700.00 | 0.00 |
| 250500505 | Voluntary social welfare organisations grantinaid | 0.00 | 0.00 | 9,760,840.00 | 0.00 | 9760840.00 | 0.00 |
| 250500601 | Allopathy | 0.00 | 0.00 | 12,252,092.00 | 0.00 | 12252092.00 | 0.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 6000000.00 | 0.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1200000.00 | 0.00 |
| 250501607 | Housing grant | 0.00 | 0.00 | 7,440,000.00 | 0.00 | 7440000.00 | 0.00 |
| 250501609 | Wells and water supply | 0.00 | 0.00 | 16,921,655.00 | 0.00 | 16921655.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|--------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 250600200 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure | 0.00 | 0.00 | 464,000.00 | 0.00 | 464000.00 | 0.00 |
| 250600500 | Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension | 0.00 | 0.00 | 172,636,100.00 | 0.00 | 172636100.00 | 0.00 |
| 250600600 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 12,278,000.00 | 0.00 | 12278000.00 | 0.00 |
| 250600700 | Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl | 0.00 | 0.00 | 33,330,600.00 | 0.00 | 33330600.00 | 0.00 |
| 250600900 | Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow's Daughters Marr | 0.00 | 0.00 | 5,190,000.00 | 0.00 | 5190000.00 | 0.00 |
| 250601100 | Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension | 0.00 | 0.00 | 407,498,600.00 | 0.00 | 407498600.00 | 0.00 |
| 251011501 | Literacy Equivalence Examination - General | 0.00 | 0.00 | 297,650.00 | 0.00 | 297650.00 | 0.00 |
| 251100201 | Primary Education-General | 0.00 | 0.00 | 105,450.00 | 0.00 | 105450.00 | 0.00 |
| 251100301 | High School Education-General | 0.00 | 0.00 | 2,037,385.00 | 0.00 | 2037385.00 | 0.00 |
| 251100401 | Higher Secondary Education-General | 0.00 | 0.00 | 795,931.00 | 0.00 | 795931.00 | 0.00 |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 0.00 | 0.00 | 1,829,331.00 | 0.00 | 1829331.00 | 0.00 |
| 251101201 | Vocational Higher Secondary Education- General | 0.00 | 0.00 | 795,847.00 | 0.00 | 795847.00 | 0.00 |
| 251101301 | Education-Related Activities - General | 0.00 | 0.00 | 12,107,030.00 | 0.00 | 12107030.00 | 0.00 |
| 251101302 | Education-Related Activities - SCP | 0.00 | 0.00 | 8,930,000.00 | 0.00 | 8930000.00 | 0.00 |
| 251101303 | Education-Related Activities - TSP | 0.00 | 0.00 | 2,030,842.00 | 0.00 | 2030842.00 | 0.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion-General | 0.00 | 0.00 | 502,500.00 | 0.00 | 502500.00 | 0.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 0.00 | 0.00 | 5,564,156.00 | 0.00 | 5564156.00 | 0.00 |
| 251200103 | Public Health Centre-TSP | 0.00 | 0.00 | 14,996,525.00 | 0.00 | 14996525.00 | 0.00 |
| 251200301 | Health related Programs -General | 0.00 | 0.00 | 4,812,304.00 | 0.00 | 4812304.00 | 0.00 |
| 251200801 | Drinking Water - Individual - General | 0.00 | 0.00 | 990,000.00 | 0.00 | 990000.00 | 0.00 |
| 251200802 | Drinking Water - Individual - SCP | 0.00 | 0.00 | 89,996.00 | 0.00 | 89996.00 | 0.00 |
| 251202401 | Epidemic Control- General | 0.00 | 0.00 | 5,682,604.00 | 0.00 | 5682604.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 251202501 | Drinking Water - Public - General | 0.00 | 0.00 | 1,076,999.00 | 0.00 | 1076999.00 | 0.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 0.00 | 0.00 | 2,499,000.00 | 0.00 | 2499000.00 | 0.00 |
| 251300101 | Housing & House Electrification - Individual - General | 0.00 | 0.00 | 1,298,904.00 | 0.00 | 1298904.00 | 0.00 |
| 251300102 | Housing & House Electrification - Individual - SCP | 0.00 | 0.00 | 9,795,000.00 | 0.00 | 9795000.00 | 0.00 |
| 251300103 | Housing & House Electrification - Individual - TSP | 0.00 | 0.00 | 210,000.00 | 0.00 | 210000.00 | 0.00 |
| 251300501 | Welfare of the Aged - General | 0.00 | 0.00 | 17,612,097.00 | 0.00 | 17612097.00 | 0.00 |
| 251300502 | Welfare of the Aged - SCP | 0.00 | 0.00 | 260,940.00 | 0.00 | 260940.00 | 0.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 0.00 | 0.00 | 11,987,825.00 | 0.00 | 11987825.00 | 0.00 |
| 251300701 | Welfare Programs for the Destitute-General | 0.00 | 0.00 | 198,879.00 | 0.00 | 198879.00 | 0.00 |
| 251301204 | Contribution to Social Security Mission-General | 0.00 | 0.00 | 2,600,000.00 | 0.00 | 2600000.00 | 0.00 |
| 251400101 | Women Welfare - General | 0.00 | 0.00 | 13,277,467.00 | 0.00 | 13277467.00 | 0.00 |
| 251400102 | Women Welfare - SCP | 0.00 | 0.00 | 500,000.00 | 0.00 | 500000.00 | 0.00 |
| 251410101 | Anganwadi Nutrition - General | 0.00 | 0.00 | 26,138,527.00 | 114,000.00 | 26024527.00 | 0.00 |
| 251410201 | Other Nutrition Distribution Programme - General | 0.00 | 0.00 | 999,999.00 | 0.00 | 999999.00 | 0.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 0.00 | 0.00 | 1,179,505.00 | 0.00 | 1179505.00 | 0.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 0.00 | 0.00 | 500,000.00 | 0.00 | 500000.00 | 0.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 0.00 | 0.00 | 669,482.00 | 0.00 | 669482.00 | 0.00 |
| 251800101 | Public Sanitation - Related Activities | 0.00 | 0.00 | 461,390.00 | 0.00 | 461390.00 | 0.00 |
| 252200101 | Roads-General | 0.00 | 0.00 | 243,934,719.00 | 0.00 | 243934719.00 | 0.00 |
| 252200102 | Roads-SCP | 0.00 | 0.00 | 1,820,114.00 | 0.00 | 1820114.00 | 0.00 |
| 252200301 | Bridges-General | 0.00 | 0.00 | 339,035.00 | 0.00 | 339035.00 | 0.00 |
| 252200501 | Foot Bridges-General | 0.00 | 0.00 | 979,861.00 | 0.00 | 979861.00 | 0.00 |
| 252201401 | Bus Stand - General | 0.00 | 0.00 | 1,554,178.00 | 0.00 | 1554178.00 | 0.00 |
| 252300101 | Public Buildings - Local Government Office Building -General | 0.00 | 0.00 | 2,990,440.00 | 0.00 | 2990440.00 | 0.00 |
| 252300201 | Public Buildings - Other Buildings - General | 0.00 | 0.00 | 35,220,286.00 | 0.00 | 35220286.00 | 0.00 |
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 0.00 | 0.00 | 3,035,891.00 | 0.00 | 3035891.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|----------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 253101201 | Agriculture and Related Sectors - Plantain - General | 0.00 | 0.00 | 400,000.00 | 0.00 | 400000.00 | 0.00 |
| 253101301 | Agriculture and Related Sectors -Tuber Crops - General | 0.00 | 0.00 | 700,000.00 | 0.00 | 700000.00 | 0.00 |
| 253101401 | Agriculture and Related Sectors -Horticulture- General | 0.00 | 0.00 | 200,062.00 | 0.00 | 200062.00 | 0.00 |
| 253102801 | Agriculture and Related Sectors - Marketing - General | 0.00 | 0.00 | 234,723.00 | 0.00 | 234723.00 | 0.00 |
| 253103201 | Animal Husbandry -Goat- General | 0.00 | 0.00 | 35,000.00 | 0.00 | 35000.00 | 0.00 |
| 253103501 | Animal Husbandry -Poultry- General | 0.00 | 0.00 | 443,390.00 | 0.00 | 443390.00 | 0.00 |
| 253103901 | Animal Husbandry -Infrastructure- General | 0.00 | 0.00 | 839,422.00 | 0.00 | 839422.00 | 0.00 |
| 253104101 | Animal Husbandry -Related Facility - General | 0.00 | 0.00 | 303,173.00 | 0.00 | 303173.00 | 0.00 |
| 253105201 | Inland -Pisciculture- General | 0.00 | 0.00 | 8,000.00 | 0.00 | 8000.00 | 0.00 |
| 253105701 | Ornamental Fish Farming- General | 0.00 | 0.00 | 27,800.00 | 0.00 | 27800.00 | 0.00 |
| 253105703 | Ornamental Fish Farming-TSP | 0.00 | 0.00 | 20,000.00 | 0.00 | 20000.00 | 0.00 |
| 253106001 | Fish Marketing- General | 0.00 | 0.00 | 1,773,689.00 | 0.00 | 1773689.00 | 0.00 |
| 253106101 | Fisheries Infrastructure - General | 0.00 | 0.00 | 517,500.00 | 0.00 | 517500.00 | 0.00 |
| 253106201 | Fisheries Related Facilities - General | 0.00 | 0.00 | 187,500.00 | 0.00 | 187500.00 | 0.00 |
| 253300101 | Small scale industries and Micro enterprises -General | 0.00 | 0.00 | 720,000.00 | 0.00 | 720000.00 | 0.00 |
| 253300903 | Industrial Training Programs- TSP | 0.00 | 0.00 | 394,377.00 | 0.00 | 394377.00 | 0.00 |
| 253301501 | Service Enterprises - General | 0.00 | 0.00 | 724,654.00 | 0.00 | 724654.00 | 0.00 |
| 253301601 | Market Promotion - General | 0.00 | 0.00 | 1,121,000.00 | 0.00 | 1121000.00 | 0.00 |
| 260200200 | Contribution to other Funds | 0.00 | 0.00 | 500,000.00 | 0.00 | 500000.00 | 0.00 |
| 270300500 | Revenue Grants Written Off | 0.00 | 0.00 | 299,000.00 | 0.00 | 299000.00 | 0.00 |
| 272200100 | Depreciation-Buildings | 0.00 | 0.00 | 13,187,958.00 | 13,187,958.00 | 0.00 | 0.00 |
| 272300100 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 278,875,275.00 | 278,875,275.00 | 0.00 | 0.00 |
| 272310100 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 46,230,837.00 | 46,230,837.00 | 0.00 | 0.00 |
| 272320100 | Depreciation-Waterways | 0.00 | 0.00 | 135,775.00 | 135,775.00 | 0.00 | 0.00 |
| 272330100 | Depreciation-Public Lighting | 0.00 | 0.00 | 2,032,119.00 | 2,032,119.00 | 0.00 | 0.00 |
| 272400100 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 2,767,795.00 | 2,767,795.00 | 0.00 | 0.00 |
| 272500100 | Depreciation-Vehicles | 0.00 | 0.00 | 1,758,663.00 | 1,758,663.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|---------------|----------------------------|----------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 272600100 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 11,219,741.00 | 11,219,741.00 | 0.00 | 0.00 |
| 272700100 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 8,787,093.00 | 8,787,093.00 | 0.00 | 0.00 |
| 272800100 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 3,523,735.00 | 3,523,735.00 | 0.00 | 0.00 |
| 280100100 | Prior Period Income - Property Tax (General) | 0.00 | 0.00 | 0.00 | 2,295,478.00 | 0.00 | 2295478.00 |
| 280500100 | Prior Period Expenses - Tax Remission & Refund-Property Tax(General) | 0.00 | 0.00 | 101,249.00 | 0.00 | 101249.00 | 0.00 |
| 280500600 | Prior Period Expenses - Tax Remission & Refund-Profession Tax-Institutions/Professionals/Traders | 0.00 | 0.00 | 1,250.00 | 0.00 | 1250.00 | 0.00 |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 0.00 | 0.00 | 2,030,256.00 | 0.00 | 2030256.00 | 0.00 |
| 280800500 | Prior Period - Programme Expenses | 0.00 | 0.00 | 169,740,000.00 | 0.00 | 169740000.00 | 0.00 |
| 310100100 | General Fund | 265,921,567.12 | 0.00 | 0.00 | 0.00 | 265921567.12 | 0.00 |
| 310900100 | Excess of Income Over Expenditure | 0.00 | 2367863651.75 | 0.00 | 0.00 | 0.00 | 2367863651.75 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311100100 | Poverty Alleviation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311110100 | Mayor's/ Chairman's Distress Relief Fund Sinking Fund | 0.00 | 2158459.00 | 298,500.00 | 2,500.00 | 0.00 | 1862459.00 |
| 311700100 | Pension Fund for Contingent Staff | 0.00 | 86057025.00 | 230,067,931.00 | 208,006,257.00 | 0.00 | 63995351.00 |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 0.00 | 0.00 | 88,007,999.00 | 88,007,999.00 | 0.00 | 0.00 |
| 312100100 | Beneficiary Contribution (Utilised) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312100200 | Capital Contribution Others | 0.00 | 3907106308.50 | 368,518,991.00 | 277,461,744.00 | 0.00 | 3816049061.50 |
| 320100100 | Grants, Contribution for Specific Purposes - Central Government | 0.00 | 102291104.00 | 34,800.00 | 15,520,252.00 | 0.00 | 117776556.00 |
| 320200101 | Development Fund - General - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200102 | Development Fund - Special Component Plan - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200106 | Development Fund- Special Grant-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200108 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200109 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------------|----------------------------|------------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | | | | | | |
| 320200110 | Grants/Funds for Pandemic/Epidemic Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200111 | Development Fund - CFC Grant Tied | 0.00 | 0.00 | 149,239,685.00 | 464,018,207.00 | 0.00 | 314778522.00 |
| 320200206 | Fund for Transferred Institutions - Health - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200207 | Fund for Transferred Institutions - Ayurveda - Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200208 | Fund for Transferred Institutions - Homeopathy -Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200214 | Fund for Transferred Institutions - House construction-Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320200300 | Capital Grant under KSUDP | 0.00 | 7753104.00 | 0.00 | 0.00 | 0.00 | 7753104.00 |
| 320200400 | Capital Grant under JNNURM | 0.00 | 42900866.96 | 0.00 | 0.00 | 0.00 | 42900866.96 |
| 320801000 | Beneficiary Contribution | 0.00 | 2869816.00 | 1,599,124.00 | 1,464,241.00 | 0.00 | 2734933.00 |
| 320802000 | Grant for Projects | 0.00 | 542056095.00 | 1,122,371,018.00 | 1,296,373,030.00 | 0.00 | 716058107.00 |
| 320809600 | Donations to CMDRF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809800 | Donations to Flood | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320809900 | Other Grants & Contributions for Specific Purpose | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330200400 | Loan for disposal of Solid Waste Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500100 | Loan from Banks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330500200 | Loan from Financial Institutions | 0.00 | 0.00 | 48,675,861.00 | 48,675,861.00 | 0.00 | 0.00 |
| 330500202 | Loan from HUDCO | 0.00 | 146664232.00 | 65,808,650.00 | 10,904,418.00 | 0.00 | 91760000.00 |
| 330500299 | Loan from Other Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331500100 | Loans from Banks & Other Financial Institutions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331800100 | Other Loans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 0.00 | 15428853.56 | 389,813.00 | 180,260.00 | 0.00 | 15219300.56 |
| 340100102 | Contractor's Earnest Money Deposit - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100103 | Contractor's Earnest Money Deposit - Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 0.00 | 2091987.00 | 12,500.00 | 24,200.00 | 0.00 | 2103687.00 |
| 340100106 | Supplier's Earnest Money Deposit -Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 0.00 | 2608345.00 | 18,000.00 | 507,258.00 | 0.00 | 3097603.00 |
| 340100202 | Contractor's Security Deposit - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------------|----------------------------|----------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 340100204 | Contractor's Security Deposit - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340100205 | Supplier's Security Deposit - Municipal Fund | 0.00 | 3902.00 | 0.00 | 0.00 | 0.00 | 3902.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 0.00 | 5259590.00 | 8,470,126.00 | 5,863,316.00 | 0.00 | 2652780.00 |
| 340100302 | Contractor's Retention Money - Specific Grants | 0.00 | 2357498.00 | 2,357,498.00 | 0.00 | 0.00 | 0.00 |
| 340100303 | Contractor's Retention Money - Special Funds | 0.00 | 274790.00 | 0.00 | 55,268.00 | 0.00 | 330058.00 |
| 340100304 | Contractor's Retention Money - Scheme Expenditure | 0.00 | 246549.00 | 0.00 | 0.00 | 0.00 | 246549.00 |
| 340100305 | Supplier's Retention Money - Municipal Fund | 0.00 | 257773.00 | 0.00 | 0.00 | 0.00 | 257773.00 |
| 340109900 | Other deposits received from Suppliers/Contractors | 0.00 | 38800.00 | 38,800.00 | 20,000.00 | 0.00 | 20000.00 |
| 340200100 | Rent Deposit | 0.00 | 19040258.00 | 284,700.00 | 3,572,214.00 | 0.00 | 22327772.00 |
| 340200200 | Auction Deposit | 0.00 | 22002613.00 | 149,500.00 | 7,091,618.00 | 0.00 | 28944731.00 |
| 340200300 | Water Deposit | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 10000.00 |
| 340200400 | Electricity Deposit | 0.00 | 20000.00 | 517,902.00 | 531,902.00 | 0.00 | 34000.00 |
| 340200500 | Library Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340200600 | Election Deposit(Candidate) | 0.00 | 556500.00 | 9,000.00 | 15,000.00 | 0.00 | 562500.00 |
| 340300100 | Deposits Received From Staff | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 340800100 | Deposit Received From Others | 0.00 | 28032020.00 | 19,297,306.00 | 3,678,870.00 | 0.00 | 12413584.00 |
| 340809900 | Other deposits received | 0.00 | 305735.10 | 56,000.00 | 443.00 | 0.00 | 250178.10 |
| 341200100 | Deposit Works - Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 341300100 | Deposit Works - Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100100 | Suppliers Control Account | 0.00 | 23873.00 | 0.00 | 0.00 | 0.00 | 23873.00 |
| 350100101 | Suppliers Control Account - Municipal Fund | 0.00 | 0.00 | 82,525,447.00 | 82,525,447.00 | 0.00 | 0.00 |
| 350100102 | Supplier Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100103 | Supplier Control Account - Special Fund | 0.00 | 0.00 | 682,000.00 | 682,000.00 | 0.00 | 0.00 |
| 350100104 | Supplier Control Account - Scheme expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100203 | Supplier's Advance Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100300 | Contractors Control Account | 0.00 | 2523752.00 | 0.00 | 0.00 | 0.00 | 2523752.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 0.00 | 609648918.00 | 609,207,523.00 | 598,364,943.00 | 0.00 | 598806338.00 |
| 350100302 | Contractors Control Account - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100303 | Contractors Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--|----------------------------|----------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350100304 | Contractors Control Account - Scheme expenditure | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100401 | Contractors Advance Control Account - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350100403 | Contractors Advance Control Account - Special Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350109900 | Other Creditors | 0.00 | 0.00 | 571,461,016.00 | 571,461,016.00 | 0.00 | 0.00 |
| 350110100 | Gross Salary Payable | 0.00 | 13966957.00 | 835,813,070.00 | 821,988,152.00 | 0.00 | 142039.00 |
| 350110200 | Net Salary Payable | 0.00 | 26141609.00 | 637,418,093.00 | 611,276,484.00 | 0.00 | 0.00 |
| 350110300 | Unpaid Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110400 | Provident Fund Payable | 62,487.00 | 0.00 | 89,897,917.00 | 89,095,087.00 | 865317.00 | 0.00 |
| 350110500 | Pension and Gratuity Payable | 0.00 | 0.00 | 226,166,234.00 | 226,166,234.00 | 0.00 | 0.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 0.00 | 261104745.84 | 19,354,512.00 | 37,921,395.00 | 0.00 | 279671628.84 |
| 350110601 | Employers Liabilities - Contributory Pension | 0.00 | 11341929.00 | 24,794,858.00 | 26,698,281.00 | 0.00 | 13245352.00 |
| 350110602 | Employers Liabilities - EPF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350110700 | Contribution to Other Pension Fund Payable | 0.00 | 128173.00 | 0.00 | 3.00 | 0.00 | 128176.00 |
| 350110800 | Leave Salary Payable | 0.00 | 99581.00 | 16,912,573.00 | 16,812,992.00 | 0.00 | 0.00 |
| 350110900 | Leave Salary Contribution Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350119900 | Other Employee Liabilities Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200100 | Recoveries Payable - Employees | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 0.00 | 3421125.00 | 63,628,328.00 | 60,324,310.00 | 0.00 | 117107.00 |
| 350200102 | Recoveries Payable - Subscription to Provident Fund for Employees on Deputation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 0.00 | 44825.00 | 5,906,063.00 | 6,098,988.00 | 0.00 | 237750.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 0.00 | 1346109.00 | 21,216,520.00 | 20,276,647.00 | 0.00 | 406236.00 |
| 350200105 | Recoveries Payable - Court Attachments | 0.00 | 9000.00 | 16,000.00 | 38,050.00 | 0.00 | 31050.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 0.00 | 243233.00 | 41,272,556.00 | 41,375,485.00 | 0.00 | 346162.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 0.00 | 89088.00 | 1,208,226.00 | 1,154,138.00 | 0.00 | 35000.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 0.00 | 66500.00 | 3,003,217.00 | 2,936,717.00 | 0.00 | 0.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 56495.00 | 5,926,187.00 | 5,936,490.00 | 0.00 | 66798.00 |
| 350200110 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 355,750.00 | 355,750.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-------------------------------------|----------------------------|---------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350200116 | State Life Insurance/ Arrear of SLI | 0.00 | 508518.00 | 6,927,910.00 | 6,538,330.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 0.00 | 40620.00 | 26,779.00 | 30,934.00 | 0.00 | 44775.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 0.00 | 424600.00 | 10,590,150.00 | 10,172,950.00 | 0.00 | 7400.00 |
| 350200119 | Recurring Deposit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200120 | Recoveries Payable-Welfare Subscription | 0.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| 350200121 | Recoveries Payable-Welfare Loan | 0.00 | 22500.00 | 0.00 | 0.00 | 0.00 | 22500.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 0.00 | 253111.00 | 824,950.00 | 1,255,000.00 | 0.00 | 683161.00 |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 0.00 | 877621.00 | 234,800.00 | 325,500.00 | 0.00 | 968321.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 0.00 | 577480.00 | 5,929.00 | 14,954.00 | 0.00 | 586505.00 |
| 350200126 | Recoveries Payable-Medical Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200127 | Recoveries Payable-Stamp Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200128 | Recoveries Payable-Family Benefit Scheme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 0.00 | 8647320.00 | 23,398,487.00 | 25,754,195.00 | 0.00 | 11003028.00 |
| 350200130 | Recoveries Payable - EPF | 0.00 | 0.00 | 9,071,803.00 | 9,071,803.00 | 0.00 | 0.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 0.00 | 0.00 | 5,268,500.00 | 5,282,000.00 | 0.00 | 13500.00 |
| 350200132 | Recoveries Payable-Medisep -Pensioner | 0.00 | 0.00 | 6,099,000.00 | 6,099,000.00 | 0.00 | 0.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 567971.00 | 1,522,737.00 | 1,028,588.00 | 0.00 | 73822.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 0.00 | 447365.00 | 10,865,107.00 | 11,088,182.00 | 0.00 | 670440.00 |
| 350200202 | Recoveries Payable - Income Tax Deducted at Source-Specific Grants | 0.00 | 2042.00 | 0.00 | 0.00 | 0.00 | 2042.00 |
| 350200203 | Recoveries Payable - Income Tax Deducted at Source-Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200204 | Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200205 | Recoveries Payable - Education Cess Deducted at Source - Municipal Fund | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 |
| 350200206 | Recoveries Payable - Education Cess Deducted at Source-Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200207 | Recoveries Payable - Education Cess Deducted at Source-Special Funds | 0.00 | 0.00 | 0.00 | 935.00 | 0.00 | 935.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|-------------|----------------------------|---------------|-----------------|--------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 350200209 | Recoveries Payable - Value Added Tax - Municipal Fund | 0.00 | 0.57 | 0.00 | 0.00 | 0.00 | 0.57 |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants | 0.00 | 0.00 | 148,716.00 | 148,716.00 | 0.00 | 0.00 |
| 350200211 | Recoveries Payable - Value Added Tax - SpecialFunds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200212 | Recoveries Payable - Value Added Tax - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200213 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 0.00 | 4714770.00 | 4,767,453.00 | 6,183,325.00 | 0.00 | 6130642.00 |
| 350200215 | Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200216 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200217 | Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200296 | Recoveries Payable - Other Statutory Deductions-Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350200301 | Recoveries Payable - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350209900 | Recoveries Payable - Other Recoveries | 0.00 | 0.00 | 987,500.00 | 987,500.00 | 0.00 | 0.00 |
| 350300100 | Library Cess Payable | 0.00 | 96324950.98 | 333,863.00 | 57,958,595.00 | 0.00 | 153949682.98 |
| 350300200 | Poor Home Cess Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300300 | Court attachments | 0.00 | 237625.00 | 0.00 | 2,000.00 | 0.00 | 239625.00 |
| 350300400 | VAT payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300500 | Service Tax Payable | 0.00 | 0.00 | 30,841.00 | 30,841.00 | 0.00 | 0.00 |
| 350300600 | Luxury Tax Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350300700 | Goods And Service Tax - CGST | 0.00 | 379055.00 | 7,786,373.00 | 8,301,587.00 | 0.00 | 894269.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 0.00 | 154428.00 | 10,537,653.00 | 11,511,727.00 | 0.00 | 1128502.00 |
| 350300800 | Goods And Service Tax - SGST | 0.00 | 379055.00 | 7,486,460.00 | 8,001,673.00 | 0.00 | 894268.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 0.00 | 154428.00 | 10,537,653.00 | 11,511,727.00 | 0.00 | 1128502.00 |
| 350300820 | Flood Cess Payable | 0.00 | 0.00 | 0.00 | 5,004.00 | 0.00 | 5004.00 |
| 350300900 | Goods And Service Tax - IGST | 0.00 | 0.00 | 0.00 | 324.00 | 0.00 | 324.00 |
| 350300910 | Government and Other Dues Payable-TDS - IGST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|----------------|----------------------------|---------------|-----------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350309900 | Others payable | 0.00 | 8574652.36 | 0.00 | 0.00 |
| 350400101 | Refunds payable - Property Tax | 0.00 | 0.00 | 393,208.00 | 393,208.00 | 0.00 | 0.00 |
| 350400102 | Refund Payable - Profession Tax | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 350400199 | Refund Payable - Other Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400201 | Refund Payable - Water Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400202 | Refund Payable - Electricity Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400299 | Refund Payable - Other User Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400301 | Refund Payable - License Fees | 0.00 | 0.00 | 2,510.00 | 2,510.00 | 0.00 | 0.00 |
| 350400399 | Refund Payable - Other Fees | 0.00 | 0.00 | 5,750.00 | 5,750.00 | 0.00 | 0.00 |
| 350400401 | Refund Payable - Rent from Civic Amenities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400402 | Refund Payable - Rent from Office Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350400405 | Refund Payable - Other rents | 0.00 | 0.00 | 1,008.00 | 1,008.00 | 0.00 | 0.00 |
| 350400500 | Refund Payable - Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350409900 | Refund Payable - Others | 0.00 | 0.00 | 62,984.00 | 62,984.00 | 0.00 | 0.00 |
| 350409901 | Refund Payable - Deposit Works | 0.00 | 0.00 | 3,709.00 | 21,450.00 | 0.00 | 17741.00 |
| 350409909 | Refund Payable - Others | 0.00 | 1917516.00 | 3,000.00 | 0.00 | 0.00 | 1914516.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 0.00 | 2326.00 | 0.00 | 228,497.00 | 0.00 | 230823.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax | 0.00 | 0.00 | 0.00 | 236.00 | 0.00 | 236.00 |
| 350410104 | Advance collection of Revenues - Service Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410105 | Advance collection of Revenues - Surcharge on Property Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410106 | Advance collection of Revenues - Service Charge on Central Govt Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410299 | Advance Collection of Revenues - Other User Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 0.00 | 18377059.00 | 35,289,662.00 | 35,188,613.00 | 0.00 | 18276010.00 |
| 350410399 | Advance Collection of Revenues - Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 0.00 | 959474.00 | 0.00 | 1,013,554.00 | 0.00 | 1973028.00 |
| 350410404 | Advance Collection of Revenues - Rent from lease of lands | 0.00 | 614001.00 | 0.00 | 0.00 | 0.00 | 614001.00 |
| 350800100 | Liability in respect of Stale Cheque | 0.00 | 11564261.00 | 9,000.00 | 10,029,674.00 | 0.00 | 21584935.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|------------------|-------------------------------------|----------------------------|---------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 350900100 | Sales Proceeds -Attached Properties | 0.00 | 0.00 | 0.00 | 0.00 |
| 360100300 | Provisions for Expenses -Others | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100100 | Land - Municipality | 1,596,686,936.00 | 0.00 | 10,782,039.00 | 0.00 | 1607468975.00 | 0.00 |
| 410100101 | Grounds | 19,420,892.00 | 0.00 | 0.00 | 2,500.00 | 19418392.00 | 0.00 |
| 410100102 | Parks | 22,263,849.00 | 0.00 | 470,933.00 | 0.00 | 22734782.00 | 0.00 |
| 410100104 | Parking Lots | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410100200 | Land - Transferred Institutions | 18,886,659.00 | 0.00 | 0.00 | 0.00 | 18886659.00 | 0.00 |
| 410200100 | Buildings - Municipality | 333,532,305.34 | 0.00 | 12,001,274.00 | 0.00 | 345533579.34 | 0.00 |
| 410200101 | Administrative Buildings | 36,688,516.72 | 0.00 | 0.00 | 0.00 | 36688516.72 | 0.00 |
| 410200105 | Hospital Buildings | 5,014,072.00 | 0.00 | 0.00 | 0.00 | 5014072.00 | 0.00 |
| 410200106 | Dispensary/ Clinic Buildings | 2,669,003.00 | 0.00 | 0.00 | 0.00 | 2669003.00 | 0.00 |
| 410200107 | Slaughter House Buildings | 6,622,596.00 | 0.00 | 0.00 | 0.00 | 6622596.00 | 0.00 |
| 410200108 | School Buildings | 35,386,676.00 | 0.00 | 1,498,988.00 | 0.00 | 36885664.00 | 0.00 |
| 410200109 | Museum Buildings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410200111 | Market Buildings | 5,014,188.00 | 0.00 | 0.00 | 0.00 | 5014188.00 | 0.00 |
| 410200112 | Public Comfort Stations | 2,368,589.00 | 0.00 | 980,155.00 | 0.00 | 3348744.00 | 0.00 |
| 410200113 | Recreation Centre Buildings | 1,705,594.00 | 0.00 | 0.00 | 0.00 | 1705594.00 | 0.00 |
| 410200115 | Marriage Hall/ Community Centre Buildings | 7,920,549.00 | 0.00 | 0.00 | 0.00 | 7920549.00 | 0.00 |
| 410200199 | Other Buildings | 114,890,934.00 | 0.00 | 0.00 | 0.00 | 114890934.00 | 0.00 |
| 410200200 | Buildings - Transferred Institutions | 100,344,648.00 | 0.00 | 0.00 | 0.00 | 100344648.00 | 0.00 |
| 410300100 | Concrete Roads | 82,856,669.00 | 0.00 | 8,861,296.00 | 8,861,296.00 | 82856669.00 | 0.00 |
| 410300200 | Black Topped Roads | 328,690,900.46 | 0.00 | 158,384,162.00 | 1,823,760.00 | 485251302.46 | 0.00 |
| 410300300 | Other Roads | 738,854,583.00 | 0.00 | 0.00 | 0.00 | 738854583.00 | 0.00 |
| 410300399 | Other Constructions | 1,653,974,177.00 | 0.00 | 170,844,148.00 | 912,578.00 | 1823905747.00 | 0.00 |
| 410300400 | Bridges | 36,715,521.00 | 0.00 | 1,096,832.00 | 0.00 | 37812353.00 | 0.00 |
| 410300500 | Culverts | 28,195,554.00 | 0.00 | 0.00 | 0.00 | 28195554.00 | 0.00 |
| 410310100 | Sewerage | 56,908,728.00 | 0.00 | 0.00 | 0.00 | 56908728.00 | 0.00 |
| 410310200 | Drainage | 643,254,025.90 | 0.00 | 55,932,739.00 | 13,032,196.00 | 686154568.90 | 0.00 |
| 410320500 | Distribution & Regulation System | 5,431,000.00 | 0.00 | 0.00 | 0.00 | 5431000.00 | 0.00 |
| 410330100 | Lamp Posts | 66,437,267.00 | 0.00 | 22,032,434.00 | 11,016,202.00 | 77453499.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--------|----------------------------|------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410330200 | Transformers | 1,266,800.00 | 0.00 | 0.00 | 0.00 | 1266800.00 | 0.00 |
| 410400100 | Plant & Machinery - Municipality | 34,224,356.00 | 0.00 | 1,185,348.00 | 0.00 | 35409704.00 | 0.00 |
| 410400200 | Plant & Machinery - Transferred Institutions | 637,776.00 | 0.00 | 122,616.00 | 61,308.00 | 699084.00 | 0.00 |
| 410500100 | Vehicles - Municipality | 16,084,440.00 | 0.00 | 8,295,469.00 | 0.00 | 24379909.00 | 0.00 |
| 410500101 | Cars | 3,587,803.00 | 0.00 | 0.00 | 0.00 | 3587803.00 | 0.00 |
| 410500103 | Buses | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 2400000.00 | 0.00 |
| 410500104 | Trucks | 2,160,000.00 | 0.00 | 0.00 | 0.00 | 2160000.00 | 0.00 |
| 410500107 | Ambulances | 451,239.00 | 0.00 | 0.00 | 0.00 | 451239.00 | 0.00 |
| 410500199 | Other Vehicles | 3,921,795.00 | 0.00 | 0.00 | 0.00 | 3921795.00 | 0.00 |
| 410600100 | Office & Other Equipments - Municipality | 72,764,139.00 | 0.00 | 1,653,250.00 | 0.00 | 74417389.00 | 0.00 |
| 410600101 | Air Conditioners | 336,245.00 | 0.00 | 0.00 | 0.00 | 336245.00 | 0.00 |
| 410600102 | Computers, Printers & Peripherals | 12,104,462.00 | 0.00 | 5,503,098.00 | 768,950.00 | 16838610.00 | 0.00 |
| 410600103 | Photocopiers | 2,727,516.00 | 0.00 | 0.00 | 0.00 | 2727516.00 | 0.00 |
| 410600104 | Refrigerators | 38,790.00 | 0.00 | 0.00 | 0.00 | 38790.00 | 0.00 |
| 410600200 | Office & Other Equipments - Transferred Institutions | 28,186,288.00 | 0.00 | 4,465,075.00 | 0.00 | 32651363.00 | 0.00 |
| 410700100 | Furniture, Fixtures, Fittings & Electrical Appliances-Municipality | 14,411,231.00 | 0.00 | 0.00 | 0.00 | 14411231.00 | 0.00 |
| 410700101 | Furniture & Fixture - Cabinets | 741,708.00 | 0.00 | 0.00 | 0.00 | 741708.00 | 0.00 |
| 410700102 | Furniture & Fixture - Cupboards | 1,081,187.00 | 0.00 | 0.00 | 0.00 | 1081187.00 | 0.00 |
| 410700103 | Furniture & Fixture - Chairs | 703,197.00 | 0.00 | 0.00 | 0.00 | 703197.00 | 0.00 |
| 410700104 | Furniture & Fixture - Tables | 60,000.00 | 0.00 | 0.00 | 0.00 | 60000.00 | 0.00 |
| 410700105 | Furniture & Fixture - Partitions | 198,360.00 | 0.00 | 0.00 | 0.00 | 198360.00 | 0.00 |
| 410700108 | Furniture & Fixture - Desks | 17,400.00 | 0.00 | 0.00 | 0.00 | 17400.00 | 0.00 |
| 410700150 | Other Furniture & Fixtures | 3,824,462.00 | 0.00 | 756,152.00 | 0.00 | 4580614.00 | 0.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 14,831,340.00 | 0.00 | 1,493,465.00 | 0.00 | 16324805.00 | 0.00 |
| 410700153 | Fittings & Electrical Appliances - Generators | 605,690.00 | 0.00 | 45,548.00 | 0.00 | 651238.00 | 0.00 |
| 410700199 | Other Fittings & Electrical Appliances | 14,369,127.00 | 0.00 | 2,394,787.00 | 0.00 | 16763914.00 | 0.00 |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 44,289,895.00 | 0.00 | 378,766.00 | 0.00 | 44668661.00 | 0.00 |
| 410800100 | Other Fixed Assets - Municipality | 116,766,644.00 | 0.00 | 25,753,025.00 | 0.00 | 142519669.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---------------|----------------------------|------------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 410800200 | Other Fixed Assets - Transferred Institutions | 46,293,603.00 | 0.00 | 499,966.00 | 0.00 | 46793569.00 | 0.00 |
| 411200100 | Accumulated Depreciation-Buildings | 0.00 | 79869491.00 | 0.00 | 13,187,958.00 | 0.00 | 93057449.00 |
| 411310100 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 265084739.77 | 0.00 | 46,230,837.00 | 0.00 | 311315576.77 |
| 411320100 | Accumulated Depreciation-Waterways | 0.00 | 607775.00 | 0.00 | 135,775.00 | 0.00 | 743550.00 |
| 411330100 | Accumulated Depreciation-Public Lighting | 0.00 | 30947688.70 | 0.00 | 2,032,119.00 | 0.00 | 32979807.70 |
| 411400100 | Accumulated Depreciation-Plant & Machinery | 0.00 | 15537756.10 | 0.00 | 2,767,795.00 | 0.00 | 18305551.10 |
| 411500100 | Accumulated Depreciation-Vehicles | 0.00 | 19523640.00 | 0.00 | 1,758,663.00 | 0.00 | 21282303.00 |
| 411600100 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 58918897.00 | 0.00 | 11,219,741.00 | 0.00 | 70138638.00 |
| 411700100 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 50204252.00 | 0.00 | 8,787,093.00 | 0.00 | 58991345.00 |
| 411800100 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 1042387394.48 | 0.00 | 282,399,010.00 | 0.00 | 1324786404.48 |
| 412010100 | Capital Work In Progress - Municipal Fund | 980,155.00 | 0.00 | 470,933.00 | 1,451,088.00 | 0.00 | 0.00 |
| 412100100 | Capital Work In Progress - Development Fund | 54,824,126.00 | 0.00 | 64,520,201.00 | 119,344,327.00 | 0.00 | 0.00 |
| 412100200 | Capital Work In Progress - JNNURM Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412100300 | Capital Work In Progress - KSUDP Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 4,321,439.00 | 0.00 | 7,059,133.00 | 5,294,162.00 | 6086410.00 | 0.00 |
| 412109900 | Capital Work In Progress - Other Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420200100 | Investments - State Government Securities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420500100 | Investments - Equity Shares | 12,600,000.00 | 0.00 | 0.00 | 0.00 | 12600000.00 | 0.00 |
| 420800100 | Fixed Deposits | 89,330,864.35 | 0.00 | 2,633,280.00 | 0.00 | 91964144.35 | 0.00 |
| 430100100 | Opening Stock - Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430100200 | Purchase of Material - Stores | 10,847,923.00 | 0.00 | 11,495,503.00 | 3,870,173.00 | 18473253.00 | 0.00 |
| 430109900 | Other Stores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430200200 | Purchase of Material - Loose Tools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430800200 | Purchase of Material - Others | 71,082,751.00 | 0.00 | 11,670,109.00 | 6,232,885.00 | 76519975.00 | 0.00 |
| 431100100 | Receivables for Property Taxes (Current) | 413,665,880.00 | 0.00 | 1,285,782,394.00 | 1,311,741,228.00 | 387707046.00 | 0.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 261,111,420.68 | 0.00 | 418,502,146.00 | 367,865,799.00 | 311747767.68 | 0.00 |
| 431190100 | Receivables for Profession Tax - Institutions/Professionals/Traders | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1250.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|---|----------------------------|----------------|-----------------|---------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 6,605,999.00 | 0.00 | 40,981,263.00 | 43,379,526.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 10,982,578.75 | 0.00 | 6,614,749.00 | 7,155,327.00 | 10442000.75 | 0.00 |
| 431190201 | Receivables for Advertisement Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431190202 | Receivables for Advertisement Tax (Arrears) | 30,714,467.00 | 0.00 | 0.00 | 0.00 | 30714467.00 | 0.00 |
| 431199901 | Receivables for other taxes (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431199902 | Receivables for other taxes (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431200100 | Receivables for Cess | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300101 | Receivable for Water Charges (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300198 | Receivable for Other User Charges (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300199 | Receivable for Other User Charges (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300201 | Receivable for License Fees (Current) | 273,180.00 | 0.00 | 29,660,000.00 | 28,520,991.00 | 1412189.00 | 0.00 |
| 431300202 | Receivable for License Fees (Arrears) | 2,111,608.00 | 0.00 | 273,180.00 | 685,408.00 | 1699380.00 | 0.00 |
| 431300298 | Receivable for Other Fees (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431300299 | Receivable for Other Fees (Arrears) | 4,958,695.00 | 0.00 | 0.00 | 0.00 | 4958695.00 | 0.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 15,293,987.00 | 0.00 | 43,212,392.00 | 50,580,072.00 | 7926307.00 | 0.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 1,479,368.00 | 0.00 | 15,294,995.00 | 15,962,081.00 | 812282.00 | 0.00 |
| 431400103 | Rent receivable from Office Buildings (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400104 | Rent receivable from Office Buildings (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 0.00 | 0.00 | 96,858.00 | 96,858.00 | 0.00 | 0.00 |
| 431400106 | Rent receivable from Guest Houses (Arrears) | 0.00 | 0.00 | 73,848.00 | 73,848.00 | 0.00 | 0.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 0.00 | 0.00 | 6,449,188.00 | 6,449,188.00 | 0.00 | 0.00 |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 0.00 | 0.00 | 1,342,621.00 | 1,342,621.00 | 0.00 | 0.00 |
| 431400199 | Other Rents receivable (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400201 | Interest Accrued & Due - Municipal Fund Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431400400 | Receivables against Hire Purchase | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431409901 | Other Receivable (Current) | 138,373,385.00 | 0.00 | 175,878,261.00 | 138,375,185.00 | 175876461.00 | 0.00 |
| 431409902 | Other Receivable (Arrears) | 983,506,033.94 | 0.00 | 138,373,385.00 | 0.00 | 1121879418.94 | 0.00 |
| 431600100 | Receivables from Government (redemption amount) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|-------------|----------------------------|------------------|-----------------|-------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 431800110 | Receivables for Service Cess (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800120 | Receivables for Service Cess (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800130 | Receivables for Surcharge on Property Tax (Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800140 | Receivables for Surcharge on Property Tax (Arrears) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800160 | Receivables for Service Charge on Central Govt Buildings(Arrear) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800170 | Receivables for Fees on Buildings for Special Services(Current) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800180 | Receivables for Fees on Buildings for Special Services(Arrear) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431800601 | Rent Receivables from Buildings(Current) | 0.00 | 0.00 | 3,897.00 | 3,897.00 | 0.00 | 0.00 |
| 431800602 | Rent Receivables from Buildings(Arrears) | 0.00 | 0.00 | 1,631.00 | 1,631.00 | 0.00 | 0.00 |
| 431910100 | State Govt Cesses/ levies in Property Taxes - Control account | 0.00 | 32155743.00 | 59,920,210.00 | 61,074,750.00 | 0.00 | 33310283.00 |
| 431990100 | State Govt Cesses/ levies in Other Taxes - Control account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440200100 | Prepaid Administration Expenses | 2,612,326.00 | 0.00 | 0.00 | 2,612,326.00 | 0.00 | 0.00 |
| 450100100 | Cash | 0.00 | 0.00 | 1,846,928,987.00 | 1,846,928,987.00 | 0.00 | 0.00 |
| 450210100 | CANARA BANK(Synd)OWN FUND A/c 43003050000013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450210110 | CSB BANK- G SMARAKAM 190001 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20000000.00 | 0.00 |
| 450210120 | HDFC- 89700 WASTE MANAGEMENT | 0.00 | 0.00 | 33,308,197.00 | 0.00 | 33308197.00 | 0.00 |
| 450210140 | BREAK THROUGH PROJECT-UNION BANK-26957 | 28,935,412.00 | 0.00 | 209,561.00 | 28,220,756.00 | 924217.00 | 0.00 |
| 450210150 | CANARA - NULM PFMS- 803101072408 | 0.00 | 0.00 | 7,760,840.00 | 7,760,840.00 | 0.00 | 0.00 |
| 450210200 | SBT- 57017461847 - Remittance of EPF, Service Tax | 1,606,827.00 | 0.00 | 33,385,263.00 | 33,686,920.00 | 1305170.00 | 0.00 |
| 450210300 | SBT Broadway (Friends Collection) 57030067897 | 783,852.59 | 0.00 | 2,172,654.00 | 872,568.00 | 2083938.59 | 0.00 |
| 450210400 | Bank of Maharashtra(MRF - Old Accoun 20098902868) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450210500 | SBI Shanmugham Road (Salary Account) 20006836915 | 15,869,112.30 | 0.00 | 1,048,065,331.00 | 1,057,191,248.00 | 6743195.30 | 0.00 |
| 450210600 | CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860 | 32,235,326.96 | 0.00 | 28,024,034.00 | 53,408,886.00 | 6850474.96 | 0.00 |
| 450210700 | UCO BANK Mattanchery Collection (01090110012758) | 52,783,743.00 | 0.00 | 153,741,726.00 | 155,506,316.00 | 51019153.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|----------|----------------------------|------------------|-----------------|-----------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450210800 | CANARA BANK(Syndicate)NEW OWN FUND(43002010052045) | 232,744,503.00 | 0.00 | 2,322,002,760.00 | 2,272,322,773.00 | 282424490.00 | 0.00 |
| 450210900 | CANARA BANK(Synd)2140000210-Contributory Pension | 316,895.00 | 0.00 | 67,118,069.00 | 67,124,360.00 | 310604.00 | 0.00 |
| 450220100 | COVID DEFENCE ACCOUNT(46966) | 1,529,830.00 | 0.00 | 47,923.00 | 236.00 | 1577517.00 | 0.00 |
| 450220200 | SBI Broadway - 67278951452 (E-Tender) | 959,143.00 | 0.00 | 3,251,887.00 | 3,100,000.00 | 1111030.00 | 0.00 |
| 450220300 | CANARA BANK (V R Project)1071500 | 279,833.00 | 0.00 | 8,204.00 | 0.00 | 288037.00 | 0.00 |
| 450250100 | Treasury MCF A/C I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250101 | TSB(OWN FUND) A/C STSB-29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250300 | Additional sub treasury TPA 4 - Provident Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250301 | ADDL SUB TREASURY SDTSB-1319 - COVID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450250400 | ADDL SUB TREASURY- PF NEW ACCOUNT-STSB-7355 | 0.00 | 62487.00 | 90,509,953.00 | 91,312,783.00 | 0.00 | 865317.00 |
| 450410100 | CANARA BANK(Synd)-land acquisition43001010000803 | 37,843.00 | 0.00 | 29.00 | 37,872.00 | 0.00 | 0.00 |
| 450410200 | SBI PENSION ACCOUNT (A/c:- 33430200347) | 4,096,752.00 | 0.00 | 46,542,533.00 | 50,162,370.00 | 476915.00 | 0.00 |
| 450410300 | KSUDP SBT Broadway (67082747448) | 7,753,104.00 | 0.00 | 211,464.00 | 0.00 | 7964568.00 | 0.00 |
| 450410400 | Bank of India-A/c No. 850010110003236 (Solar City) | 1,467,531.00 | 0.00 | 37,444.00 | 1,504,975.00 | 0.00 | 0.00 |
| 450410500 | JNNURM - Water Supply (A/C 46893) | 2,451,152.11 | 0.00 | 62,309.00 | 2,513,461.00 | 0.11 | 0.00 |
| 450410600 | JNNURM Admin 2011-12 (A/c :- 67093160729) | 288,132.00 | 0.00 | 5,815.00 | 293,947.00 | 0.00 | 0.00 |
| 450410700 | Union Bank of India - 522802010007298 - Amruth | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410800 | South Indian Bank | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450410900 | Union Bank Of India A/C No :-40278 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420100 | AXIS (UTI) Bank - A/C No :-22428 / 909010044501344 | 177,098.00 | 0.00 | 0.00 | 0.00 | 177098.00 | 0.00 |
| 450420200 | Andra Bank A/C No :- B/01/00001058 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420300 | Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420400 | CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013 | 1,978,726.00 | 0.00 | 55,378.00 | 0.00 | 2034104.00 | 0.00 |
| 450420500 | SBT Ernakulam - A/C No :- 57030066418 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450420600 | SBI A/C No :- 30132731313 (NSDP, UPAD West Zone) | 106,594.00 | 0.00 | 2,906.00 | 0.00 | 109500.00 | 0.00 |
| 450420700 | AXIS (UTI) A/C No :- 17860 / 909010044501506 | 76,171.00 | 0.00 | 0.00 | 0.00 | 76171.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|----------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450420800 | Other Scheduled Banks-Special Funds _8 | 0.98 | 0.00 | 0.00 | 0.00 | 0.98 | 0.00 |
| 450420900 | CANARA BANK(Syndicate)VAMBAY-6029 | 0.21 | 0.00 | 0.00 | 0.00 | 0.21 | 0.00 |
| 450430100 | CANARA BANK - HEALTH GRANT (UHC)-142735 | 0.00 | 0.00 | 170,457,709.00 | 0.00 | 170457709.00 | 0.00 |
| 450430200 | ICICI Bank - CSML fund New 626401080152 | 0.00 | 0.00 | 315,541,249.00 | 123,596,257.00 | 191944992.00 | 0.00 |
| 450430300 | UCO Bank PAM Account (Acc No:- 16600110007204) | 5,641,774.00 | 0.00 | 51,950,218.00 | 57,591,992.00 | 0.00 | 0.00 |
| 450430400 | SBT - Doorment Account (New:- 57030066510) 62342 | 108,060.00 | 0.00 | 0.00 | 108,060.00 | 0.00 | 0.00 |
| 450430500 | Syndicate Bank Acc No :- 43001010000803 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450430600 | Scheduled Co-operative Banks-Special Funds _6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450430700 | Swachh Bharath Mission-ICICI Bank- 001005011369 | 1,653,239.00 | 0.00 | 0.00 | 368,435.00 | 1284804.00 | 0.00 |
| 450430800 | CANARA BANK(Synd)2010053047 Mayors Relief Fund-New | 2,158,459.00 | 0.00 | 82,220.00 | 398,990.00 | 1841689.00 | 0.00 |
| 450450100 | District Treasury A/c No. STSB-61(Old-5449) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450101 | COVID-CFLTC STSB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450450200 | Aditional Sub Treasury- TPA5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610100 | JuNURM-URT SBI Br A/c :- 31485683108 | 42,572.00 | 0.00 | 1,161.00 | 0.00 | 43733.00 | 0.00 |
| 450610110 | INDIAN BANK- AMRUTH NEW(953984 | 0.00 | 0.00 | 247,338,953.00 | 247,338,953.00 | 0.00 | 0.00 |
| 450610120 | FEDERAL BANK - CSML FUND- 43986 | 95,328,314.00 | 0.00 | 0.00 | 95,328,314.00 | 0.00 | 0.00 |
| 450610130 | RAY 2.0 HDFC BANK- 48823 | 213,907,285.00 | 0.00 | 2,895,624.00 | 215,773,846.00 | 1029063.00 | 0.00 |
| 450610140 | ICICI BANK- PMAY(PFMS)-45739 | 240,440,000.00 | 0.00 | 140,132,000.00 | 380,572,000.00 | 0.00 | 0.00 |
| 450610200 | JuNURM-E-Gov SBI KTDC (A/c : 31776145375) | 2,273.00 | 0.00 | 62.00 | 0.00 | 2335.00 | 0.00 |
| 450610300 | JnNURM-BSUP(Admn) SBT(A/c 67117125308) | 80,785.00 | 0.00 | 1,631.00 | 82,416.00 | 0.00 | 0.00 |
| 450610400 | JnNURM- SWM SBT Br A/c:- 67082747471 | 121,181.00 | 0.00 | 2,445.00 | 123,626.00 | 0.00 | 0.00 |
| 450610500 | JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450610600 | JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889 | 42,037,610.00 | 0.00 | 1,191,895.00 | 3,208,211.00 | 40021294.00 | 0.00 |
| 450610700 | hudco (escrow) A/c 43002010046970 | 365,736.00 | 0.00 | 9,294.00 | 375,030.00 | 0.00 | 0.00 |
| 450610800 | JuNURM - Drainage (A/c:- 43002010046874) | 121,360.85 | 0.00 | 3,085.00 | 124,445.00 | 0.85 | 0.00 |
| 450610900 | CANARA BANK(Synd)JNNURM-SEWERAGE-46909 | 1,046,221.60 | 0.00 | 26,596.00 | 1,072,817.00 | 0.60 | 0.00 |
| 450620100 | CANARA BANK(Synd) RAY A/c: 43052210031238 | 1,483.96 | 0.00 | 38.00 | 1,522.00 | 0.00 | 0.04 |
| 450620200 | CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598 | 557,397.61 | 0.00 | 16,340.00 | 0.00 | 573737.61 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|---|-----------------|--------|----------------------------|----------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 450620300 | CBI (SJSRY South CDS A/C No:- 3245625977) | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 |
| 450620400 | PMAY - HDFC Bank - 50100154706527 | 82,971,618.00 | 0.00 | 529,911,403.00 | 313,729,816.00 | 299153205.00 | 0.00 |
| 450620700 | UBI A/C No :- 7666 (PAM, UPAD West Zone) | 291,730.00 | 0.00 | 7,404.00 | 299,134.00 | 0.00 | 0.00 |
| 450620800 | Ayyankali (AUEGS) PNB A/c 291000103009966 | 1,540,232.00 | 0.00 | 13,752.00 | 1,505,610.00 | 48374.00 | 0.00 |
| 450620900 | CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635 | 3,918,460.00 | 0.00 | 864,988.00 | 413.00 | 4783035.00 | 0.00 |
| 450630100 | UCO Bank A/C No :- 1318 (KDP, UPAD West Zone) | 2,717,260.00 | 0.00 | 90,860.00 | 0.00 | 2808120.00 | 0.00 |
| 450630300 | NULM - UBI A/C NO. 522802010007117 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450630400 | CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673 | 20,940,274.00 | 0.00 | 121,620,106.00 | 101,100,471.00 | 41459909.00 | 0.00 |
| 450630500 | SBT BROADWAY (ICDS A/C No:- 67263421353) | 19,319,486.00 | 0.00 | 15,899,745.00 | 7,352,725.00 | 27866506.00 | 0.00 |
| 450630600 | CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361 | 10,634.00 | 0.00 | 220.00 | 10,854.00 | 0.00 | 0.00 |
| 450630700 | RAY UCO Bank A/c:- 01090110037584 | 39,516,125.00 | 0.00 | 949,470.00 | 40,349,028.00 | 116567.00 | 0.00 |
| 450630800 | FEDERAL BANK- CFC TIED 202946 | 0.00 | 0.00 | 464,018,207.00 | 149,239,685.00 | 314778522.00 | 0.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650102 | MF/MCF II (c) Development Fund (TSP) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650200 | Treasury MCF A/C III Maintenance Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650300 | Treasury MCF A/C IV CFC Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650600 | LGTSB Account- Dist Treasury-1191 | 1,000,000.00 | 0.00 | 368,483,349.00 | 369,483,349.00 | 0.00 | 0.00 |
| 450650700 | Treasury-Grant Funds _7 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 450650800 | Treasury-Grant Funds _8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100100 | Housing Loan to Employees | 0.00 | 0.00 | 2,240.00 | 2,240.00 | 0.00 | 0.00 |
| 460100200 | Vehicle Loan to Employees | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 460100400 | Festival Advance to Employees | 0.00 | 0.00 | 15,470,250.00 | 15,030,736.00 | 439514.00 | 0.00 |
| 460100500 | Standing Advance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100600 | Advance for Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460100700 | Miscellaneous Advance | 16,188,286.50 | 0.00 | 30,728,127.00 | 16,790,289.00 | 30126124.50 | 0.00 |
| 460100800 | Marriage Loan | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 460109900 | Other Loans and advances to Employees | 0.00 | 0.00 | 19,712.00 | 19,712.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|-----------|--|-----------------|--|----------------------------|--------------|-----------------|--------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | | 460400101 | Advance to Suppliers - Advance paid - Municipal Fund | 0.00 | 0.00 | 625,000.00 | 0.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 0.00 | 0.00 | 4,059,142.00 | 4,059,142.00 | 0.00 | 0.00 |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5000000.00 | 0.00 |
| 460400205 | Advance to Contractors - Materials issued to Contractors-Municipal Fund | 0.00 | 0.00 | 7,468,918.00 | 7,468,918.00 | 0.00 | 0.00 |
| 460400206 | Advance to Contractors - Materials issued to Contractors-Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460400207 | Advance to Contractors - Materials issued to Contractors-Special Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500101 | Advance to Beneficiary Committee Conveners - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500102 | Advance to Beneficiary Committee Conveners - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500201 | Advance to Implementing Agencies - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500202 | Advance to Implementing Agencies - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500204 | Advance to Implementing Agencies - Scheme Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500301 | Advance to Projects - Municipal Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460500302 | Advance to Projects - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509901 | Other Advances - Municipal Funds | 0.00 | 0.00 | 501,000.00 | 501,000.00 | 0.00 | 0.00 |
| 460509902 | Other Advances - Specific Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460509909 | Advance to others | 30,510,201.00 | 0.00 | 0.00 | 0.00 | 30510201.00 | 0.00 |
| 460600100 | Electricity Deposits | 2,325,151.00 | 0.00 | 517,902.00 | 0.00 | 2843053.00 | 0.00 |
| 460600200 | Telephone Deposits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460600300 | Water Deposits | 5,713,895.00 | 0.00 | 0.00 | 0.00 | 5713895.00 | 0.00 |
| 460609900 | Other deposits with external agencies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480300100 | Others | 0.00 | 0.00 | 11,687.00 | 11,687.00 | 0.00 | 0.00 |

| | Head of Account | Opening Balance | | Transaction for the period | | Closing Balance | |
|--|-----------------|----------------------|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Total | 9988534852.97 | 9988534852.97 | 22159432223.00 | 22159432223.00 | 32147967075.97 | 32147967075.97 |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| RP-40(a) Bank | | |
|---------------|--|--------------|
| Code | Head Of Account | Amount |
| 450210100 | CANARA BANK(Synd)OWN FUND A/c 43003050000013 | 0.00 |
| 450210140 | BREAK THROUGH PROJECT-UNION BANK-26957 | 28935412.00 |
| 450210200 | SBT- 57017461847 - Remittance of EPF, Service Tax | 1606827.00 |
| 450210300 | SBT Broadway (Friends Collection) 57030067897 | 783852.59 |
| 450210400 | Bank of Maharashtra(MRF - Old Accoun) 20098902868) | 0.00 |
| 450210500 | SBI Shanmugham Road (Salary Account) 20006836915 | 15869112.30 |
| 450210600 | CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860 | 32235326.96 |
| 450210700 | UCO BANK Mattanchery Collection (01090110012758) | 52783743.00 |
| 450210800 | CANARA BANK(Syndicate)NEW OWN FUND(43002010052045) | 232744503.00 |
| 450210900 | CANARA BANK(Synd)2140000210-Contributory Pension | 316895.00 |
| 450220100 | COVID DEFENCE ACCOUNT(46966) | 1529830.00 |
| 450220200 | SBI Broadway - 67278951452 (E-Tender) | 959143.00 |
| 450220300 | CANARA BANK (V R Project)1071500 | 279833.00 |
| 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 | -62487.00 |
| 450410100 | CANARA BANK(Synd)-land acquisition43001010000803 | 37843.00 |
| 450410200 | SBI PENSION ACCOUNT (A/c:- 33430200347) | 4096752.00 |
| 450410300 | KSUDP SBT Broadway (67082747448) | 7753104.00 |
| 450410400 | Bank of India-A/c No. 850010110003236 (Solar City) | 1467531.00 |
| 450410500 | JNNURM - Water Supply (A/C 46893) | 2451152.11 |
| 450410600 | JNNURM Admin 2011-12 (A/c :- 67093160729) | 288132.00 |
| 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 | 177098.00 |
| 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 | 1978726.00 |
| 450420500 | SBT Ernakulam - A/C No :- 57030066418 | 0.00 |
| 450420600 | SBI A/C No :- 30132731313 (NSDP, UPAD West Zone) | 106594.00 |
| 450420700 | AXIS (UTI) A/C No :- 17860 / 909010044501506 | 76171.00 |
| 450420800 | Other Scheduled Banks-Special Funds _8 | 0.98 |
| 450420900 | CANARA BANK(Syndicate)VAMBAY-6029 | 0.21 |
| 450430100 | CANARA BANK - HEALTH GRANT (UHWG)-142735 | 0.00 |
| 450430200 | ICICI Bank - CSML fund New 626401080152 | 0.00 |
| 450430300 | UCO Bank PAM Account (Acc No:- 16600110007204) | 5641774.00 |
| 450430400 | SBT - Doorment Account (New:- 57030066510) 62342 | 108060.00 |
| 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 | 1653239.00 |
| 450430800 | CANARA BANK(Synd)2010053047 Mayors Relief Fund-New | 2158459.00 |
| 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 | 42572.00 |
| 450610110 | INDIAN BANK- AMRUTH NEW(953984 | 0.00 |
| 450610120 | FEDERAL BANK - CSML FUND- 43986 | 95328314.00 |
| 450610130 | RAY 2.0 HDFC BANK- 48823 | 213907285.00 |
| 450610140 | ICICI BANK- PMAY(PFMS)-45739 | 240440000.00 |
| 450610200 | JuNURM-E-Gov SBI KTDC (A/c : 31776145375) | 2273.00 |
| 450610300 | JnNURM-BSUP(Admn) SBT(A/c 67117125308) | 80785.00 |
| 450610400 | JnNURM- SWM SBT Br A/c:- 67082747471 | 121181.00 |

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| | | |
|-----------|--|----------------------|
| 450610500 | JnNURM - Admin 2010-2011 SBT Br A/c:- 67093160729 | 0.00 |
| 450610600 | JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889 | 42037610.00 |
| 450610700 | hudco (escrow) A/c 43002010046970 | 365736.00 |
| 450610800 | JuNURM - Drainage (A/c:- 43002010046874) | 121360.85 |
| 450610900 | CANARA BANK(Synd)JNNURM-SEWERAGE-46909 | 1046221.60 |
| 450620100 | CANARA BANK(Synd) RAY A/c: 43052210031238 | 1483.96 |
| 450620200 | CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598 | 557397.61 |
| 450620300 | CBI (SJSRY South CDS A/C No:- 3245625977) | 0.04 |
| 450620400 | PMAY - HDFC Bank - 50100154706527 | 82971618.00 |
| 450620700 | UBI A/C No :- 7666 (PAM, UPAD West Zone) | 291730.00 |
| 450620800 | Ayyankali (AUEGS) PNB A/c 291000103009966 | 1540232.00 |
| 450620900 | CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635 | 3918460.00 |
| 450630100 | UCO Bank A/C No :- 1318 (KDP, UPAD West Zone) | 2717260.00 |
| 450630300 | NULM - UBI A/C NO. 522802010007117 | 0.00 |
| 450630400 | CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673 | 20940274.00 |
| 450630500 | SBT BROADWAY (ICDS A/C No:- 67263421353) | 19319486.00 |
| 450630600 | CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361 | 10634.00 |
| 450630700 | RAY UCO Bank A/c:- 01090110037584 | 39516125.00 |
| 450630800 | FEDERAL BANK- CFC TIED 202946 | 0.00 |
| 450650100 | MF/MCF II (a) Development Fund (GENERAL) | 0.00 |
| 450650101 | MF/MCF II (b) Development Fund (SCP) | 0.00 |
| 450650102 | MF/MCF II (c) Development Fund (TSP) | 0.00 |
| 450650200 | Treasury MCF A/C III Maintenance Fund | 0.00 |
| 450650300 | Treasury MCF A/C IV CFC Fund | 0.00 |
| 450650600 | LGTSB Account- Dist Treasury-1191 | 1000000.00 |
| 450650700 | Treasury-Grant Funds _7 | 0.00 |
| 450650800 | Treasury-Grant Funds _8 | 0.00 |
| | | 1162254666.21 |

RP-40(a) Cash

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

RP-1 Tax Revenue

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 110010100 | Property Tax (General) | 0.00 |
| 110010200 | Service Cess u/s 26 | 72589.00 |
| 110100100 | Profession Tax - Institutions / Professionals/Traders | 0.00 |
| 110100200 | Profession Tax - Employees | 335881236.00 |
| 110160100 | Entertainment Tax | 27379227.00 |
| 110160200 | Cess on Entertainment tax | 626775.00 |
| 110809900 | Other Taxes | 1200.00 |
| | | 363961027.00 |

RP-2 Assigned Revenues & Compensation

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-----------------|
| 120109900 | Others | 65740.00 |
| | | 65740.00 |

RP-3 Rental Income from Municipal Properties

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---------------------------|---------------|
| 130100200 | Rent from Town Hall | 3677541.00 |
| 130100300 | Rent from Stadium | 90500.00 |
| 130101100 | Rent from Conference Hall | 547240.00 |

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| | | |
|-----------|---------------------------------|-------------------|
| 130109900 | Rent from Other Civic Amenities | 273724.00 |
| 130200100 | Rent from Staff Quarters | 174082.00 |
| 130400100 | Rent from Lease of Lands | 17600.00 |
| 130800900 | Other Rents | 16855.00 |
| | | 4797542.00 |

RP-4 Fees & User Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 140100100 | Private Hospital & Paramedical Institutions Registration Fee | 74132.00 |
| 140100200 | Tutorial College Registration Fee | 30000.00 |
| 140100300 | Contractor Registration Fee | 4500.00 |
| 140109900 | Other Empanelment & Registration Charges | 835.00 |
| 140110100 | License Fees for Dangerous & Offensive Trades | 0.00 |
| 140110300 | License Fees under P.P.R ACT | 2200.00 |
| 140110400 | License Fees under Cinema Regulation Act | 41500.00 |
| 140110700 | License Fees for Domestic Dogs | 102165.00 |
| 140119900 | Other Licensing Fees | 974339.00 |
| 140120100 | Fees for Construction of Buildings | 24965984.00 |
| 140120200 | Fees for Installation of Machinery | 31710.00 |
| 140120300 | Fees for Construction of Factory | 122287.00 |
| 140129900 | Other Fees for Grant of Permit | 62941078.00 |
| 140130100 | Fees for Birth & Death Certificate | 291309.00 |
| 140130200 | Fees for Delayed Registration - Birth & DeathCertificate | 1055.00 |
| 140130300 | Fees for Marriage Certificate | 724045.00 |
| 140130400 | Fees for Ownership Certificate | 2290263.00 |
| 140139900 | Fees for Other Certificates or Extracts | 34979.00 |
| 140150100 | Regularization Fees | 294377.00 |
| 140200100 | Penalties | 45523.00 |
| 140200200 | Penal Interest | 26054590.00 |
| 140200300 | Fines | 8387289.00 |
| 140200500 | Fines imposed by Municipal and other laws | 100.00 |
| 140400100 | Fees for removal of Encroachment | 225.00 |
| 140400200 | Notice Fees | 7310.00 |
| 140400400 | Ownership Change Fees | 1102117.00 |
| 140400500 | License Change Fees | 30260.00 |
| 140400900 | Search Fees | 1910.00 |
| 140409900 | Other Fees | 7966972.00 |
| 140500100 | Water Charges | 41625.00 |
| 140500400 | Electricity Charges | 694306.00 |
| 140500500 | Electricity Service Connection Charges | 10000.00 |
| 140500800 | City Ferries Charges | 4500.00 |
| 140500900 | Public Sanitation Charges | 27372757.00 |
| 140501000 | Market Fees | 161200.00 |
| 140501300 | Lorry, Taxi, Auto and Other Vehicle Stand Fees | 422666.00 |
| 140501600 | Receipts from Libraries | 16881.00 |
| 140501800 | Receipts form Hospitals & Dispensaries | 351902.00 |
| 140502000 | Crematorium Fees | 19527.00 |
| 140509900 | Other User Charges | 39136777.00 |
| 140700100 | Road Cutting Charges | 19940798.00 |
| 140800100 | Other Charges | 10050.00 |
| 140900202 | Remission and Refund - Electricity Charges | 0.00 |
| 140900203 | Remission and Refund - Other Charges | 0.00 |
| | | 224706043.00 |

RP-5 Sale & Hire Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------|
| 150100100 | Sale of Agricultural Products | 2653.00 |

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| | | |
|-----------|--|-------------------|
| 150100300 | Sale of Usufructs | 6000.00 |
| 150100500 | Sale of Sand | 7750.00 |
| 150109900 | Sale of Other Products | 75032.00 |
| 150110101 | Sale of Tender Forms | 4115260.00 |
| 150110102 | Sales of Forms (Others) | 678198.00 |
| 150120100 | Sale of Stores | 152550.00 |
| 150120200 | Sale of Scrap | 2316558.00 |
| 150120300 | Receipts from auction of obsolete assets | 7896.00 |
| 150300100 | Miscellaneous Sales | 4500.00 |
| 150400100 | Road Roller Charges | 3279.00 |
| 150400200 | Hire Charges for Vehicles (Others) | 1532846.00 |
| 150410200 | Rent on Other Equipments | 250.00 |
| | | 8902772.00 |

RP-6 Revenue Grants, Contributions & Subsidies

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|----------------------|
| 160100101 | Development Fund - General | 550733651.00 |
| 160100102 | Development Fund - Special Component Plan | 50163708.00 |
| 160100103 | Development Fund - Tribal Sub-Plan | 16027586.00 |
| 160100104 | Development Fund - Central Finance Commission Grant | 0.00 |
| 160100108 | Development Fund - CFC- Performance Grant | 5028762.00 |
| 160100401 | Maintenance Fund - Road Assets | 167769305.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 139094287.00 |
| 160100500 | General Purpose Fund | 303707000.00 |
| 160101200 | Library Grant | 19550.00 |
| 160101400 | Flood Relief Grant | 500000.00 |
| 160109900 | Other Revenue Grants | 18053842.00 |
| 160200100 | Re-imburement of expenses | 21913055.00 |
| 160300206 | Beneficiary Contribution | 146450.00 |
| | | 1273157196.00 |

RP-7 Income from Investments

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|---------------|
| 170100100 | Interest on Fixed Deposits | 25.00 |
| | | 25.00 |

RP-8 Interest Earned

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|--------------------|
| 171100100 | Interest from Bank Accounts | 46290429.00 |
| | | 46290429.00 |

RP-9 Other Income

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-----------------|
| 180400100 | Recovery from Employees | 60000.00 |
| 180600101 | Excess Provisions written back - Property Tax(General) | 30.00 |
| 180900201 | Contribution from Mayor's/Chairman's Distress Relief Fund | 20000.00 |
| | | 80030.00 |

RP-37 Sundry Debtors (Receivables)

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 431100100 | Receivables for Property Taxes (Current) | 853094216.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 348400789.00 |
| 431190100 | Receivables for Profession Tax - Institutions/Professionals/Traders | 1250.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 36746014.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 7149077.00 |
| 431300201 | Receivable for License Fees (Current) | 7605924.00 |

Cochin Corporation
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| | | |
|-----------|--|----------------------|
| 431300202 | Receivable for License Fees (Arrears) | 685408.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 28816523.00 |
| 431400102 | Rent receivable from Civic Amenities (Arrears) | 14617829.00 |
| 431400105 | Rent receivable from Guest Houses (Current) | 116.00 |
| 431400106 | Rent receivable from Guest Houses (Arrears) | 0.00 |
| 431400107 | Rent receivable from Lease on Lands (Current) | 6449188.00 |
| 431400108 | Rent receivable from Lease on Lands (Arrears) | 1342621.00 |
| 431409901 | Other Receivable (Current) | 1800.00 |
| 431800601 | Rent Receivables from Buildings(Current) | 3897.00 |
| 431800602 | Rent Receivables from Buildings(Arrears) | 1631.00 |
| | | 1304916283.00 |

RP-39 Pre-paid Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---------------------------------|-------------------|
| 440200100 | Prepaid Administration Expenses | 2612326.00 |
| | | 2612326.00 |

RP-44 Miscellaneous Expenditure to be written off

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

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 | 2500.00 |
| 311700100 | Pension Fund for Contingent Staff | 3913.00 |
| 311710100 | Member of Parliament/ Member of Legislative Assembly Fund | 1910320.00 |
| | | 1916733.00 |

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 | 15520252.00 |
| 320200111 | Development Fund - CFC Grant Tied | 450000000.00 |
| 320801000 | Beneficiary Contribution | 1464241.00 |
| 320802000 | Grant for Projects | 838716856.00 |
| | | 1305701349.00 |

RP-27 Deposits Received

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 170260.00 |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 24200.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 507258.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 1820126.00 |
| 340200100 | Rent Deposit | 3542214.00 |
| 340200200 | Auction Deposit | 7091618.00 |
| 340200400 | Electricity Deposit | 14000.00 |
| 340200600 | Election Deposit(Candidate) | 12000.00 |
| 340800100 | Deposit Received From Others | 3634768.00 |
| 340809900 | Other deposits received | 443.00 |
| | | 16816887.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 350100101 | Suppliers Control Account - Municipal Fund | 55252262.00 |
| 350110400 | Provident Fund Payable | 50000000.00 |

Cochin Corporation
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| | | |
|-----------|---|---------------------|
| 350110500 | Pension and Gratuity Payable | 47188792.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 104488.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 359896.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 4000.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 126777.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 15927.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 875.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 9025.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 151021.00 |
| 350300100 | Library Cess Payable | 57624732.00 |
| 350300500 | Service Tax Payable | 30841.00 |
| 350300700 | Goods And Service Tax - CGST | 8263407.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 7209.00 |
| 350300800 | Goods And Service Tax - SGST | 7648787.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 7822.00 |
| 350300820 | Flood Cess Payable | 5004.00 |
| 350300900 | Goods And Service Tax - IGST | 324.00 |
| 350409901 | Refund Payable - Deposit Works | 21450.00 |
| 350410101 | Advance Collection of Revenues - Property Tax | 228497.00 |
| 350410102 | Advance Collection of Revenues - Profession Tax | 236.00 |
| 350410301 | Advance Collection of Revenues - License Fees | 20540838.00 |
| 350410401 | Advance Collection of Revenues - Rent from Civic Amenities | 1013554.00 |
| 350800100 | Liability in respect of State Cheque | 10029674.00 |
| | | 258635438.00 |

RP-31 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|----------------|
| 410100101 | Grounds | 2500.00 |
| | | 2500.00 |

RP-41 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|-------------------|
| 460100400 | Festival Advance to Employees | 261000.00 |
| 460100700 | Miscellaneous Advance | 1559817.00 |
| 460109900 | Other Loans and advances to Employees | 19712.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 574145.00 |
| 460509901 | Other Advances - Municipal Funds | 0.00 |
| | | 2414674.00 |

RP-10 Establishment Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------|
| 210100104 | Salaries - Permanent Staff | 5081537.00 |
| 210100105 | Salaries - Temporary Staff | 80290.00 |
| 210100106 | Salaries - Contingent Staff | 23150845.00 |
| 210100200 | Wages | 48202784.00 |
| 210100300 | Bonus | 4946010.00 |
| 210200101 | Travelling Allowances - Secretary | 35399.00 |
| 210200104 | Travelling Allowances - Permanent Staff | 70387.00 |
| 210200106 | Travelling Allowances - Contingent Staff | 4476.00 |
| 210200201 | Other allowances - Secretary | 251280.00 |
| 210200204 | Other allowances - Permanent Staff | 499846.00 |
| 210200205 | Other allowances - Temporary Staff | 35090.00 |
| 210200206 | Other allowances - Contingent Staff | 10591.00 |
| 210200304 | Monthly Honorarium and Sitting Allowance -Councillors | 9000327.00 |
| 210200402 | Training Expenses | 713635.00 |
| 210200499 | Other Benefits and Allowances | 385707.00 |

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|-----------|------------------|--------------------|
| 210400100 | Leave Encashment | 1129643.00 |
| 210500100 | Remuneration | 3334183.00 |
| | | 96932030.00 |

RP-11 Administrative Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 220100301 | Income Tax | 0.00 |
| 220110200 | Water Charges | 1232156.00 |
| 220119900 | Other Office Maintenance Expenses | 4435773.00 |
| 220120100 | Telephone Expenses | 869258.00 |
| 220120200 | Postage Expenses | 150760.00 |
| 220129900 | Miscellaneous Communication Expenses | 53533.00 |
| 220200100 | Books & Periodicals | 173714.00 |
| 220210100 | Printing & Stationery | 4211381.00 |
| 220300100 | Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors | 6400.00 |
| 220400100 | insurance | 910736.00 |
| 220519900 | Miscellaneous Legal Expenses | 2900.00 |
| 220520100 | Professional & Other Fees | 364537.00 |
| 220600100 | Newspaper Advertisement Charges | 55121.00 |
| 220800200 | Festival Expenses | 23140.00 |
| 220809900 | Miscellaneous Administration Expenses | 12912368.00 |
| | | 25401777.00 |

RP-12 Operations & Maintenance

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|---------------------|
| 230100100 | Electricity Charges | 171031857.00 |
| 230100200 | Diesel, Petrol & Gas | 16003705.00 |
| 230400100 | Vehicle Hire Charges | 262302.00 |
| 230500100 | Repairs & Maintenance - Road and Pavements | 27248.00 |
| 230500300 | Repairs & Maintenance - Water Supply | 43573209.00 |
| 230500500 | Repairs & Maintenance - Sewerage | 13530752.00 |
| 230511200 | Repairs & Maintenance - Town Hall/MarriageHalls | 49881.00 |
| 230520100 | Repairs & Maintenance - Buildings | 42030.00 |
| 230530100 | Repairs & Maintenance - Vehicles | 248819.00 |
| 230590100 | Repairs & Maintenance - Machinery | 350226.00 |
| 230800601 | Expenses Related to Pandemic/Epidemic Control | 5022696.00 |
| | | 250142725.00 |

RP-13 Interest & Finance Charges

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|-----------------|
| 240700100 | Bank Charges | 96838.00 |
| | | 96838.00 |

RP-14 Programme Expenses

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 250100100 | Election Expenses | 12500.00 |
| 250200100 | Expenditure on Poverty Eradication Program | 5359449.00 |
| 250400202 | Increase the production of milk | 560005.00 |
| 250400204 | Running of veterinary hospitals | 1000000.00 |
| 250400406 | Implementation of fishermen welfare scheme | 4224070.00 |
| 250400700 | Development Fund Programmes - Housing | 188429840.00 |
| 250400702 | Implementing housing programmes | 391689097.00 |
| 250401001 | Run the Government pre-primary schools, primary schools and High schools | 2085079.00 |
| 250401200 | Development Fund Programmes - Public Health & Sanitation | 8470645.00 |
| 250401205 | Implement sanitation programmes | 1477560.00 |
| 250401300 | Development Fund Programmes - Social Welfare | 313519.00 |

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| | | |
|-----------|---|---------------------|
| 250401401 | Development Fund Programmes - Eradication of Poverty | 1118903.00 |
| 250401500 | Development Fund Programmes - Development of SC / ST | 4053500.00 |
| 250401504 | Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students | 125000.00 |
| 250500200 | Programmes/Expenditures of Transferred Institutions-Animal Husbandry | 1336299.00 |
| 250500300 | Programmes/Expenditures of Transferred Institutions-Fishing | 498296.00 |
| 250500501 | Scholarships for handicapped children | 28399700.00 |
| 250500505 | Voluntary social welfare organisations grantinaid | 4886061.00 |
| 250500601 | Allopathy | 12252092.00 |
| 250500700 | Programmes/Expenditures of Transferred Institutions-Ayurveda | 6000000.00 |
| 250500800 | Programmes/Expenditures of Transferred Institutions-Homeopathy | 1200000.00 |
| 250501607 | Housing grant | 7440000.00 |
| | | 670931615.00 |

RP-16 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|-------------------|
| 251301204 | Contribution to Social Security Mission-General | 2600000.00 |
| | | 2600000.00 |

RP-45 Decentralised Plan Programme - Service Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 251011501 | Literacy Equivalence Examination - General | 297650.00 |
| 251100201 | Primary Education-General | 105450.00 |
| 251100301 | High School Education-General | 2037385.00 |
| 251100401 | Higher Secondary Education-General | 795931.00 |
| 251100901 | Reading Rooms, Libraries,Infrastructure-General | 1829331.00 |
| 251101201 | Vocational Higher Secondary Education- General | 795847.00 |
| 251101301 | Education-Related Activities - General | 12107030.00 |
| 251101302 | Education-Related Activities - SCP | 8930000.00 |
| 251101303 | Education-Related Activities - TSP | 2030842.00 |
| 251101901 | Arts,Culture,Sports and Youth Welfare-Promotion- General | 502500.00 |
| 251102001 | Arts,Culture,Sports and Youth Welfare-Infrastructure- General | 5564156.00 |
| 251200103 | Public Health Centre-TSP | 14996525.00 |
| 251200301 | Health related Programs -General | 4812304.00 |
| 251200801 | Drinking Water - Individual - General | 990000.00 |
| 251200802 | Drinking Water - Individual - SCP | 89996.00 |
| 251202401 | Epidemic Control- General | 5682604.00 |
| 251202501 | Drinking Water - Public - General | 1076999.00 |
| 251202601 | Sanitation & Waste Management - Public - General | 2499000.00 |
| 251300101 | Housing & House Electrification - Individual - General | 1298904.00 |
| 251300102 | Housing & House Electrification - Individual - SCP | 9795000.00 |
| 251300103 | Housing & House Electrification - Individual - TSP | 210000.00 |
| 251300501 | Welfare of the Aged - General | 17612097.00 |
| 251300502 | Welfare of the Aged - SCP | 260940.00 |
| 251300601 | Welfare Programs for Physically/ Mentally Challenged-General | 11987825.00 |
| 251300701 | Welfare Programs for the Destitute-General | 198879.00 |
| 251400101 | Women Welfare - General | 13277467.00 |
| 251400102 | Women Welfare - SCP | 500000.00 |
| 251410101 | Anganwadi Nutrition - General | 26024527.00 |
| 251410201 | Other Nutrition Distribution Programme - General | 999999.00 |
| 251600501 | Plan Formulation, Implementation and Monitoring - General | 1179505.00 |
| 251650101 | Local Government Service Delivery Improvement - General | 500000.00 |
| 251650201 | Transferred Institution Service Delivery Improvement - General | 669482.00 |
| 251800101 | Public Sanitation - Related Activities | 461390.00 |
| | | 150119565.00 |

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RP-46 Decentralised Plan Programme - Infrastructure Sector

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------------|
| 252200101 | Roads-General | 243934719.00 |
| 252200102 | Roads-SCP | 1820114.00 |
| 252200301 | Bridges-General | 339035.00 |
| 252200501 | Foot Bridges-General | 979861.00 |
| 252201401 | Bus Stand - General | 1554178.00 |
| 252300101 | Public Buildings - Local Government Office Building -General | 2990440.00 |
| 252300201 | Public Buildings - Other Buildings - General | 35220286.00 |
| | | 286838633.00 |

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

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|--------------------|
| 253101101 | Agriculture and Related Sectors - Vegetables - General | 3035891.00 |
| 253101201 | Agriculture and Related Sectors - Plantain - General | 400000.00 |
| 253101301 | Agriculture and Related Sectors -Tuber Crops - General | 700000.00 |
| 253101401 | Agriculture and Related Sectors -Horticulture- General | 200062.00 |
| 253102801 | Agriculture and Related Sectors - Marketing - General | 234723.00 |
| 253103201 | Animal Husbandry -Goat- General | 35000.00 |
| 253103501 | Animal Husbandry -Poultry- General | 443390.00 |
| 253103901 | Animal Husbandry -Infrastructure- General | 839422.00 |
| 253104101 | Animal Husbandry -Related Facility - General | 303173.00 |
| 253105201 | Inland -Pisciculture- General | 8000.00 |
| 253105701 | Ornamental Fish Farming- General | 27800.00 |
| 253105703 | Ornamental Fish Farming-TSP | 20000.00 |
| 253106001 | Fish Marketing- General | 1773689.00 |
| 253106101 | Fisheries Infrastructure - General | 517500.00 |
| 253106201 | Fisheries Related Facilities - General | 187500.00 |
| 253300101 | Small scale industries and Micro enterprises -General | 720000.00 |
| 253300903 | Industrial Training Programs- TSP | 394377.00 |
| 253301501 | Service Enterprises - General | 724654.00 |
| 253301601 | Market Promotion - General | 1121000.00 |
| | | 11686181.00 |

RP-15 Revenue Grants, Contribution and Subsidies

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------|------------------|
| 260200200 | Contribution to other Funds | 500000.00 |
| | | 500000.00 |

RP-16 Provisions and Write off

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|----------------------------|------------------|
| 270300500 | Revenue Grants Written Off | 299000.00 |
| | | 299000.00 |

RP-29 Other Liabilities

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|------------------------|---------------------|
| 350110200 | Net Salary Payable | 611752624.00 |
| 350110800 | Leave Salary Payable | 16028849.00 |
| | | 627781473.00 |

RP-36 Stock-in-hand

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-------------------------------|---------------|
| 430100200 | Purchase of Material - Stores | 1598308.00 |
| 430800200 | Purchase of Material - Others | 89195.00 |

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|---|---|---------------------|
| | | 1687503.00 |
| RP-37 Sundry Debtors (Receivables) | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 431100100 | Receivables for Property Taxes (Current) | 505915.00 |
| 431100200 | Receivables for Property Taxes (Arrears) | 341278.00 |
| 431190101 | Receivables for Profession Tax - Institutions/Professionals/Traders (Current) | 3750.00 |
| 431190102 | Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears) | 2500.00 |
| 431400101 | Rent receivable from Civic Amenities (Current) | 51031.00 |
| | | 904474.00 |
| RP-19 Prior Period Item | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 280500100 | Prior Period Expenses - Tax Remission & Refund-Property Tax(General) | 101249.00 |
| 280500600 | Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals | 1250.00 |
| 280800300 | Prior Period - Operations and Maintenance Expenses | 2030256.00 |
| | | 2132755.00 |
| 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 | 298500.00 |
| 311700100 | Pension Fund for Contingent Staff | 184975456.00 |
| | | 185273956.00 |
| 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 | 34800.00 |
| 320200111 | Development Fund - CFC Grant Tied | 147782854.00 |
| 320801000 | Beneficiary Contribution | 1599124.00 |
| 320802000 | Grant for Projects | 28981641.00 |
| | | 178398419.00 |
| RP-25 Secured Loans | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 330500200 | Loan from Financial Institutions | 48675861.00 |
| 330500202 | Loan from HUDCO | 11408650.00 |
| | | 60084511.00 |
| RP-27 Deposits Received | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 340100101 | Contractor's Earnest Money Deposit - Municipal Fund | 379813.00 |
| 340100105 | Supplier's Earnest Money Deposit - Municipal Fund | 12500.00 |
| 340100201 | Contractor's Security Deposit - Municipal Fund | 18000.00 |
| 340100301 | Contractor's Retention Money - Municipal Fund | 8411367.00 |
| 340109900 | Other deposits received from Suppliers/Contractors | 38800.00 |
| 340200100 | Rent Deposit | 254700.00 |
| 340200200 | Auction Deposit | 149500.00 |
| 340200600 | Election Deposit(Candidate) | 6000.00 |
| 340300100 | Deposits Received From Staff | 0.00 |
| 340800100 | Deposit Received From Others | 1610868.00 |
| 340809900 | Other deposits received | 56000.00 |
| | | 10937548.00 |
| RP-29 Other Liabilities | | |
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |

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|-----------|--|----------------------|
| 350100101 | Suppliers Control Account - Municipal Fund | 47583486.00 |
| 350100103 | Supplier Control Account - Special Fund | 682000.00 |
| 350100301 | Contractors Control Account - Municipal Fund | 576181616.00 |
| 350109900 | Other Creditors | 561509647.00 |
| 350110400 | Provident Fund Payable | 79781783.00 |
| 350110500 | Pension and Gratuity Payable | 122838221.00 |
| 350110600 | Contribution to Central Pension Fund Payable | 19125568.00 |
| 350110601 | Employers Liabilities - Contributory Pension | 24699854.00 |
| 350200101 | Recoveries Payable - Subscription to Provident Fund for Regular employees | 60010932.00 |
| 350200103 | Recoveries Payable - Loan Recovery | 4377152.00 |
| 350200104 | Recoveries Payable - Insurance Premium | 21216520.00 |
| 350200105 | Recoveries Payable - Court Attachments | 16000.00 |
| 350200106 | Recoveries Payable - Co-operative Recovery | 40245311.00 |
| 350200107 | Recoveries Payable - KSFE Recovery | 719457.00 |
| 350200108 | Recoveries Payable - Dues to other LSGIs | 3003217.00 |
| 350200109 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 5926187.00 |
| 350200110 | Recoveries Payable - Profession Tax | 1250.00 |
| 350200116 | State Life Insurance/ Arrear of SLI | 6927910.00 |
| 350200117 | Group Saving Life Insurance/Arrear of GSLI | 26779.00 |
| 350200118 | Group Insurance/ Arrear of GIS | 10590150.00 |
| 350200122 | Recoveries Payable-Accident Compensation Recovery | 662000.00 |
| 350200123 | Recoveries Payable-Electricity Bill/Farewell Fund | 234800.00 |
| 350200125 | Recoveries Payable-Audit Recovery | 5929.00 |
| 350200129 | Recoveries Payable - Contributory Pension | 23303483.00 |
| 350200130 | Recoveries Payable - EPF | 8567652.00 |
| 350200131 | Recoveries Payable-Medisep -Regular | 5268500.00 |
| 350200132 | Recoveries Payable-Medisep -Pensioner | 6099000.00 |
| 350200199 | Recoveries Payable-Other Recoveries from Employees | 1469659.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source-Municipal Fund | 10683054.00 |
| 350200210 | Recoveries Payable - Value Added Tax - SpecificGrants | 0.00 |
| 350200214 | Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund | 4714770.00 |
| 350300700 | Goods And Service Tax - CGST | 2137420.00 |
| 350300710 | Government and Other Dues Payable-TDS - CGST | 10449308.00 |
| 350300800 | Goods And Service Tax - SGST | 2137420.00 |
| 350300810 | Government and Other Dues Payable-TDS - SGST | 10449308.00 |
| 350400101 | Refunds payable - Property Tax | 380302.00 |
| 350400102 | Refund Payable - Profession Tax | 0.00 |
| 350400301 | Refund Payable - License Fees | 0.00 |
| 350400399 | Refund Payable - Other Fees | 5750.00 |
| 350400405 | Refund Payable - Other rents | 1008.00 |
| 350409900 | Refund Payable - Others | 0.00 |
| 350409901 | Refund Payable - Deposit Works | 3709.00 |
| 350409909 | Refund Payable - Others | 3000.00 |
| 350800100 | Liability in respect of Stale Cheque | 9000.00 |
| | | 1672048112.00 |

RP-31 Fixed Assets

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|-----------------------------------|---------------|
| 410100100 | Land - Municipality | 10313634.00 |
| 410200100 | Buildings - Municipality | 5532034.00 |
| 410200108 | School Buildings | 1498988.00 |
| 410300399 | Other Constructions | 49520707.00 |
| 410300400 | Bridges | 1096832.00 |
| 410310200 | Drainage | 650722.00 |
| 410400100 | Plant & Machinery - Municipality | 1185348.00 |
| 410500100 | Vehicles - Municipality | 3447317.00 |
| 410600102 | Computers, Printers & Peripherals | 3295866.00 |

Cochin Corporation
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| | | |
|-----------|--|---------------------|
| 410600200 | Office & Other Equipments - Transferred Institutions | 4465075.00 |
| 410700152 | Fittings & Electrical Appliances - Electrical Fittings | 1471458.00 |
| 410700199 | Other Fittings & Electrical Appliances | 1957287.00 |
| 410700200 | Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions | 378766.00 |
| 410800100 | Other Fixed Assets - Municipality | 18343349.00 |
| 410800200 | Other Fixed Assets - Transferred Institutions | 499966.00 |
| | | 103657349.00 |

RP-33 Capital Work In Progress

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 412100100 | Capital Work In Progress - Development Fund | 64520201.00 |
| 412100500 | Capital Work In Progress - Funds for Transferred Institutions | 7059133.00 |
| | | 71579334.00 |

RP-41 Loans, Advances and Deposits

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|---|--------------------|
| 460100400 | Festival Advance to Employees | 14855250.00 |
| 460100700 | Miscellaneous Advance | 27465550.00 |
| 460400101 | Advance to Suppliers - Advance paid - Municipal Fund | 625000.00 |
| 460400201 | Advance to Contractors - Advance paid - Municipal Fund | 2101500.00 |
| 460400202 | Advance to Contractors - Advance paid - Specific Grants | 5000000.00 |
| 460509901 | Other Advances - Municipal Funds | 500000.00 |
| 460600100 | Electricity Deposits | 517902.00 |
| | | 51065202.00 |

RP-40(b) Bank

| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
|-------------|--|---------------|
| 450210100 | CANARA BANK(Synd)OWN FUND A/c 43003050000013 | 0.00 |
| 450210110 | CSB BANK- G SMARAKAM 190001 | 20000000.00 |
| 450210120 | HDFC- 89700 WASTE MANAGEMENT | 33308197.00 |
| 450210140 | BREAK THROUGH PROJECT-UNION BANK-26957 | 924217.00 |
| 450210150 | CANARA - NULM PFMS- 803101072408 | 0.00 |
| 450210200 | SBT- 57017461847 - Remittance of EPF, Service Tax | 1305170.00 |
| 450210300 | SBT Broadway (Friends Collection) 57030067897 | 2083938.59 |
| 450210400 | Bank of Maharashtra(MRF - Old Accoun) 20098902868) | 0.00 |
| 450210500 | SBI Shanmugham Road (Salary Account) 20006836915 | 6743195.30 |
| 450210600 | CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860 | 6850474.96 |
| 450210700 | UCO BANK Mattanchery Collection (01090110012758) | 51019153.00 |
| 450210800 | CANARA BANK(Syndicate)NEW OWN FUND(43002010052045) | 282424490.00 |
| 450210900 | CANARA BANK(Synd)2140000210-Contributory Pension | 310604.00 |
| 450220100 | COVID DEFENCE ACCOUNT(46966) | 1577517.00 |
| 450220200 | SBI Broadway - 67278951452 (E-Tender) | 1111030.00 |
| 450220300 | CANARA BANK (V R Project)1071500 | 288037.00 |
| 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 | -865317.00 |
| 450410100 | CANARA BANK(Synd)-land acquisition43001010000803 | 0.00 |
| 450410200 | SBI PENSION ACCOUNT (A/c:- 33430200347) | 476915.00 |
| 450410300 | KSUDP SBT Broadway (67082747448) | 7964568.00 |
| 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 |

Cochin Corporation
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| | | |
|-----------|--|----------------------|
| 450410900 | Union Bank Of India A/C No :-40278 | 0.00 |
| 450420100 | AXIS (UTI) Bank - A/C No :-22428 / 909010044501344 | 177098.00 |
| 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 | 2034104.00 |
| 450420500 | SBT Ernakulam - A/C No :- 57030066418 | 0.00 |
| 450420600 | SBI A/C No :- 30132731313 (NSDP, UPAD West Zone) | 109500.00 |
| 450420700 | AXIS (UTI) A/C No :- 17860 / 909010044501506 | 76171.00 |
| 450420800 | Other Scheduled Banks-Special Funds _8 | 0.98 |
| 450420900 | CANARA BANK(Syndicate)VAMBAY-6029 | 0.21 |
| 450430100 | CANARA BANK - HEALTH GRANT (UHCW)-142735 | 170457709.00 |
| 450430200 | ICICI Bank - CSML fund New 626401080152 | 191944992.00 |
| 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 | 1284804.00 |
| 450430800 | CANARA BANK(Synd)2010053047 Mayors Relief Fund-New | 1841689.00 |
| 450450100 | District Treasury A/c No. STSB-61(Old-5449) | 0.00 |
| 450450101 | COVID-CFLTC STSB | 0.00 |
| 450450200 | Additional Sub Treasury- TPA5 | 0.00 |
| 450610100 | JuNURM-URT SBI Br A/c :- 31485683108 | 43733.00 |
| 450610110 | INDIAN BANK- AMRUTH NEW(953984 | 0.00 |
| 450610120 | FEDERAL BANK - CSML FUND- 43986 | 0.00 |
| 450610130 | RAY 2.0 HDFC BANK- 48823 | 1029063.00 |
| 450610140 | ICICI BANK- PMAY(PFMS)-45739 | 0.00 |
| 450610200 | JuNURM-E-Gov SBI KTDC (A/c : 31776145375) | 2335.00 |
| 450610300 | JnNURM-BSUP(Admn) SBT(A/c 671117125308) | 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 | 40021294.00 |
| 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 | 573737.61 |
| 450620300 | CBI (SJSRY South CDS A/C No:- 3245625977) | 0.04 |
| 450620400 | PMAY - HDFC Bank - 50100154706527 | 299153205.00 |
| 450620700 | UBI A/C No :- 7666 (PAM, UPAD West Zone) | 0.00 |
| 450620800 | Ayyankali (AUEGS) PNB A/c 291000103009966 | 48374.00 |
| 450620900 | CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635 | 4783035.00 |
| 450630100 | UCO Bank A/C No :- 1318 (KDP, UPAD West Zone) | 2808120.00 |
| 450630300 | NULM - UBI A/C NO. 522802010007117 | 0.00 |
| 450630400 | CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673 | 41459909.00 |
| 450630500 | SBT BROADWAY (ICDS A/C No:- 67263421353) | 27866506.00 |
| 450630600 | CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361 | 0.00 |
| 450630700 | RAY UCO Bank A/c:- 01090110037584 | 116567.00 |
| 450630800 | FEDERAL BANK- CFC TIED 202946 | 314778522.00 |
| 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 |
| | | 1516132660.21 |

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2022 To 31-March-2023

| RP-40(b) Cash | | |
|----------------------|------------------------|---------------|
| <i>Code</i> | <i>Head Of Account</i> | <i>Amount</i> |
| 450100100 | Cash | 0.00 |
| | | 0.00 |

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Accounts Officer

Secretary

Cochin Corporation
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

| Code | Head Account | Schedule | Amount(Rs.) |
|------------------------|---|----------|----------------------|
| Opening Balance | | | |
| | Bank | RP-40(a) | 1162254666.21 |
| | Cash | RP-40(a) | 0.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 363961027.00 |
| 120000000 | Assigned Revenues & Compensation | RP-2 | 65740.00 |
| 130000000 | Rental Income from Municipal Properties | RP-3 | 4797542.00 |
| 140000000 | Fees & User Charges | RP-4 | 224706043.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 8902772.00 |
| 160000000 | Revenue Grants, Contributions & Subsidies | RP-6 | 1273157196.00 |
| 170000000 | Income from Investments | RP-7 | 25.00 |
| 171000000 | Interest Earned | RP-8 | 46290429.00 |
| 180000000 | Other Income | RP-9 | 80030.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 1304916283.00 |
| 440000000 | Pre-paid Expenses | RP-39 | 2612326.00 |
| 480000000 | Miscellaneous Expenditure to be written off | RP-44 | 0.00 |
| Non Operating | | | |
| 311000000 | Earmarked Funds | RP-22 | 1916733.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 1305701349.00 |
| 340000000 | Deposits Received | RP-27 | 16816887.00 |
| 350000000 | Other Liabilities | RP-29 | 258635438.00 |
| 410000000 | Fixed Assets | RP-31 | 2500.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 2414674.00 |
| Grand Total | | | 5977231660.21 |
| Payments | | | |
| Operating | | | |
| 210000000 | Establishment Expenses | RP-10 | 96932030.00 |
| 220000000 | Administrative Expenses | RP-11 | 25401777.00 |
| 230000000 | Operations & Maintenance | RP-12 | 250142725.00 |
| 240000000 | Interest & Finance Charges | RP-13 | 96838.00 |
| 250000000 | Programme Expenses | RP-14 | 670931615.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | RP-45 | 152719565.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | RP-46 | 286838633.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | RP-47 | 11686181.00 |
| 260000000 | Revenue Grants, Contribution and Subsidies | RP-15 | 500000.00 |
| 270000000 | Provisions and Write off | RP-16 | 299000.00 |
| 350000000 | Other Liabilities | RP-29 | 627781473.00 |
| 430000000 | Stock-in-hand | RP-36 | 1687503.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-37 | 904474.00 |
| Non Operating | | | |
| 280000000 | Prior Period Item | RP-19 | 2132755.00 |
| 311000000 | Earmarked Funds | RP-22 | 185273956.00 |
| 320000000 | Grants, Contribution for Specific Purposes | RP-24 | 178398419.00 |
| 330000000 | Secured Loans | RP-25 | 60084511.00 |
| 340000000 | Deposits Received | RP-27 | 10937548.00 |
| 350000000 | Other Liabilities | RP-29 | 1672048112.00 |
| 410000000 | Fixed Assets | RP-31 | 103657349.00 |
| 412000000 | Capital Work In Progress | RP-33 | 71579334.00 |
| 460000000 | Loans, Advances and Deposits | RP-41 | 51065202.00 |
| Closing Balance | | | |

Cochin Corporation
Receipt And Payment Statement
For the period from 01-April-2022 To 31-March-2023

| <i>Code</i> | <i>Head Account</i> | <i>Schedule</i> | <i>Amount(Rs.)</i> |
|--------------------|---------------------|-----------------|----------------------|
| | Bank | RP-40(b) | 1516132660.21 |
| | Cash | RP-40(b) | 0.00 |
| Grand Total | | | 5977231660.21 |

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Accounts Officer

Secretary

Corporation of Cochin

Balance Sheet Schedule as On 31-March-2023

24-07-2023

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

| Code No | Particulars | Opening Balance as per the Last Account (`) | Additions during the Year (`) | Total (`) | Deductions during the Year (`) | Balance at the End of the Current Year (`) |
|-----------|-----------------------------------|---|-------------------------------------|-------------------------|--------------------------------------|--|
| 1 | 2 | 3 | 4 | 5(3+4) | 6 | 7(5-6) |
| 310100100 | General Fund | (265,921,567.12) | 0.00 | 265,921,567.12 | 0.00 | 265,921,567.12 |
| 310900100 | Excess of Income over Expenditure | 2,367,863,651.75 | 4,671,268,470.00 | 7,039,132,121.75 | 4,423,743,884.00 | 2,615,388,237.75 |
| 310900200 | Suspense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Municipal fund (310) | 2,101,942,084.63 | 4,671,268,470.00 | 6,773,210,554.63 | 4,423,743,884.00 | 2,349,466,670.63 |