

Corporation of Cochin

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	<u>LIABILITIES</u>		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	2101942084.63
311000000	Earmarked Funds	B-2	88215484.00
312000000	Reserves	B-3	3907106308.50
	Total Reserve& Surplus		6097263877.13
	Grants,Contributions for specific purposes		
320000000	Grants, Contribution for Specific Purposes	B-4	697870985.96
	Total Grants,Contributions for specific purposes		697870985.96
	Loans		
330000000	Secured Loans	B-5	146664232.00
331000000	Unsecured Loans	B-6	0.00
	Total Loans		146664232.00
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	98535213.66
341000000	Deposits Works	B-8	0.00
350000000	Other Liabilities	B-9	1086916626.05
360000000	Provisions	B-10	0.00
	Total Current Liabilities and Provisions		1185451839.71
	TOTAL LIABILITIES		8127250934.80
	<u>ASSETS</u>		
	Fixed Assets		
410000000	Fixed Assets	B-11	6389819925.42
411000000	Accumulated Depreciation	B-11	(1563081634.05)
412000000	Capital Work In Progress	B-11	60125720.00
	Total Fixed Assets		4886864011.37
	Investments		
420000000	Investments - General Fund	B-12	101930864.35
	Total Investments		101930864.35
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	81930674.00
431000000	Sundry Debtors (Receivables)	B-15	1836920859.37
440000000	Pre-paid Expenses	B-16	2612326.00
450000000	Cash and Bank balance	B-17	1162254666.21
460000000	Loans, Advances and Deposits	B-18	54737533.50
	Total Current Assets,Loans and Advances		3138456059.08
	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		8127250934.80

Corporation of Cochin

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100100	General Fund	2,092,901,775.63	
310900100	Excess of Income Over Expenditure	9,040,309.00	
	Total Municipal (General) Fund	2,101,942,084.63	

Schedule: B-2 Earnmarked Funds

Code No	Particulars	Current Year Amount (Previous Year Amount (
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	2,158,459.00	
311700100	Pension Fund for Contingent Staff	86,057,025.00	
	Total Earnmarked Funds	88,215,484.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100200	Capital Contribution Others	3,907,106,308.50	
	Total Reserves	3,907,106,308.50	

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	102,291,104.00	
320200300	Capital Grant under KSUDP	7,753,104.00	
320200400	Capital Grant under JNNURM	42,900,866.96	
320801000	Beneficiary Contribution	2,869,816.00	
320802000	Grant for Projects	542,056,095.00	
	Total Grants & Contribution for specific purposes	697,870,985.96	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
330500202	Loan from HUDCO	146,664,232.00	
	Total Secured Loans	146,664,232.00	

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	15,428,853.56	
340100105	Supplier's Earnest Money Deposit - Municipal Fund	2,091,987.00	
340100201	Contractor's Security Deposit - Municipal Fund	2,608,345.00	
340100205	Supplier's Security Deposit - Municipal Fund	3,902.00	
340100301	Contractor's Retention Money - Municipal Fund	5,259,590.00	
340100302	Contractor's Retention Money - Specific Grants	2,357,498.00	
340100303	Contractor's Retention Money - Special Funds	274,790.00	
340100304	Contractor's Retention Money - Scheme Expenditure	246,549.00	
340100305	Supplier's Retention Money - Municipal Fund	257,773.00	
340109900	Other deposits received from Suppliers/Contractors	38,800.00	
340200100	Rent Deposit	19,040,258.00	
340200200	Auction Deposit	22,002,613.00	
340200300	Water Deposit	10,000.00	
340200400	Electricity Deposit	20,000.00	
340200600	Election Deposit(Candidate)	556,500.00	
340800100	Deposit Received From Others	28,032,020.00	
340809900	Other deposits received	305,735.10	
	Total Deposits Received	98,535,213.66	

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	609,648,918.00	
350110100	Gross Salary Payable	13,966,957.00	
350110200	Net Salary Payable	26,141,609.00	
350110400	Provident Fund Payable	(62,487.00)	

350110600	Contribution to Central Pension Fund Payable	261,104,745.84
350110601	Employers Liabilities - Contributory Pension	11,341,929.00
350110700	Contribution to Other Pension Fund Payable	128,173.00
350110800	Leave Salary Payable	99,581.00
350200100	Recoveries Payable - Employees	400.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	3,421,125.00
350200103	Recoveries Payable - Loan Recovery	44,825.00
350200104	Recoveries Payable - Insurance Premium	1,346,109.00
350200105	Recoveries Payable - Court Attachments	9,000.00
350200106	Recoveries Payable - Co-operative Recovery	243,233.00
350200107	Recoveries Payable - KSFE Recovery	89,088.00
350200108	Recoveries Payable - Dues to other LSGIs	66,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	56,495.00
350200116	State Life Insurance/ Arrear of SLI	508,518.00
350200117	Group Saving Life Insurance/Arrear of GSLI	40,620.00
350200118	Group Insurance/ Arrear of GIS	424,600.00
350200120	Recoveries Payable-Welfare Subscription	50.00
350200121	Recoveries Payable-Welfare Loan	22,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	253,111.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	877,621.00
350200125	Recoveries Payable-Audit Recovery	577,480.00
350200129	Recoveries Payable - Contributory Pension	8,647,320.00
350200199	Recoveries Payable-Other Recoveries from Employees	567,971.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	447,365.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,042.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	0.30
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.57
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	4,714,770.00
350300100	Library Cess Payable	96,324,950.98
350300300	Court attachments	237,625.00
350300700	Goods And Service Tax - CGST	379,055.00
350300710	Government and Other Dues Payable-TDS - CGST	154,428.00
350300800	Goods And Service Tax - SGST	379,055.00
350300810	Government and Other Dues Payable-TDS - SGST	154,428.00
350309900	Others payable	8,574,652.36
350409909	Refund Payable - Others	1,917,516.00
350410101	Advance Collection of Revenues - Property Tax	2,326.00
350410301	Advance Collection of Revenues - License Fees	18,377,059.00

350410401	Advance Collection of Revenues - Rent from Civic Amenities	959,474.00	
350410404	Advance Collection of Revenues - Rent from lease of lands	614,001.00	
350800100	Liability in respect of Stale Cheque	11,564,261.00	
	Total Other Liabilities (Sundry Creditors)	1,086,916,626.05	

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	1,596,686,936.00	
410100101	Grounds	19,420,892.00	
410100102	Parks	22,263,849.00	
410100200	Land - Transferred Institutions	18,886,659.00	
410200100	Buildings - Municipality	333,532,305.34	
410200101	Administrative Buildings	36,688,516.72	
410200105	Hospital Buildings	5,014,072.00	
410200106	Dispensary/ Clinic Buildings	2,669,003.00	
410200107	Slaughter House Buildings	6,622,596.00	
410200108	School Buildings	35,386,676.00	
410200111	Market Buildings	5,014,188.00	
410200112	Public Comfort Stations	2,368,589.00	
410200113	Recreation Centre Buildings	1,705,594.00	
410200115	Marriage Hall/ Community Centre Buildings	7,920,549.00	
410200199	Other Buildings	114,890,934.00	
410200200	Buildings - Transferred Institutions	100,344,648.00	
410300100	Concrete Roads	82,856,669.00	
410300200	Black Topped Roads	328,690,900.46	
410300300	Other Roads	738,854,583.00	
410300399	Other Constructions	1,653,974,177.00	
410300400	Bridges	36,715,521.00	
410300500	Culverts	28,195,554.00	
410310100	Sewerage	56,908,728.00	
410310200	Drainage	643,254,025.90	
410320500	Distribution & Regulation System	5,431,000.00	
410330100	Lamp Posts	66,437,267.00	
410330200	Transformers	1,266,800.00	
410400100	Plant & Machinery - Municipality	34,224,356.00	

410400200	Plant & Machinery - Transferred Institutions	637,776.00	
410500100	Vehicles - Municipality	16,084,440.00	
410500101	Cars	3,587,803.00	
410500103	Buses	2,400,000.00	
410500104	Trucks	2,160,000.00	
410500107	Ambulances	451,239.00	
410500199	Other Vehicles	3,921,795.00	
410600100	Office & Other Equipments - Municipality	72,764,139.00	
410600101	Air Conditioners	336,245.00	
410600102	Computers, Printers & Peripherals	12,104,462.00	
410600103	Photocopiers	2,727,516.00	
410600104	Refrigerators	38,790.00	
410600200	Office & Other Equipments - Transferred Institutions	28,186,288.00	
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	3,824,462.00	
410700152	Fittings & Electrical Appliances - Electrical Fittings	14,831,340.00	
410700153	Fittings & Electrical Appliances - Generators	605,690.00	
410700199	Other Fittings & Electrical Appliances	14,369,127.00	
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	44,289,895.00	
410800100	Other Fixed Assets - Municipality	116,766,644.00	
410800200	Other Fixed Assets - Transferred Institutions	46,293,603.00	
411200100	Accumulated Depreciation-Buildings	(79,869,491.00)	
411310100	Accumulated Depreciation-Sewerage & Drainage	(265,084,739.77)	
411320100	Accumulated Depreciation-Waterways	(607,775.00)	
411330100	Accumulated Depreciation-Public Lighting	(30,947,688.70)	
411400100	Accumulated Depreciation-Plant & Machinery	(15,537,756.10)	
411500100	Accumulated Depreciation-Vehicles	(19,523,640.00)	
411600100	Accumulated Depreciation-Office & Other Equipment	(58,918,897.00)	
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(50,204,252.00)	
411800100	Accumulated Depreciation-Other Fixed Assets	(1,042,387,394.48)	
412010100	Capital Work In Progress - Municipal Fund	980,155.00	
412100100	Capital Work In Progress - Development Fund	54,824,126.00	
412100500	Capital Work In Progress - Funds for Transferred Institutions	4,321,439.00	
	Total Fixed Assets	4,886,864,011.37	

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	89,330,864.35	
	Total Investments-General Fund	101,930,864.35	

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	10,847,923.00	
430800200	Purchase of Material - Others	71,082,751.00	
	Total Stock in Hand (Inventories)	81,930,674.00	

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)	413,665,880.00	
431100200	Receivables for Property Taxes (Arrears)	261,111,420.68	
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	6,605,999.00	
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	10,982,578.75	
431190202	Receivables for Advertisement Tax (Arrears)	30,714,467.00	
431300201	Receivable for License Fees (Current)	273,180.00	
431300202	Receivable for License Fees (Arrears)	2,111,608.00	
431300299	Receivable for Other Fees (Arrears)	4,958,695.00	
431400101	Rent receivable from Civic Amenities (Current)	15,293,987.00	
431400102	Rent receivable from Civic Amenities (Arrears)	1,479,368.00	
431409901	Other Receivable (Current)	138,373,385.00	
431409902	Other Receivable (Arrears)	983,506,033.94	
431910100	State Govt Cesses/ levies in Property Taxes - Control account	(32,155,743.00)	
	Total Sundry Debtors(Receivables	1,836,920,859.37	

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>
440200100	Prepaid Administration Expenses	2,612,326.00	
	Total Prepaid Expenses	2,612,326.00	

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

Code No	Particulars	Current Year Amount (Previous Year Amount (
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	28,935,412.00	
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,606,827.00	
450210300	SBT Broadway (Friends Collection) 57030067897	783,852.59	
450210500	SBI Shanmugham Road (Salary Account) 20006836915	15,869,112.30	
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	32,235,326.96	
450210700	UCO BANK Mattanchery Collection (01090110012758)	52,783,743.00	
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	232,744,503.00	
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	316,895.00	
450220100	COVID DEFENCE ACCOUNT(46966)	1,529,830.00	
450220200	SBI Broadway - 67278951452 (E-Tender)	959,143.00	
450220300	CANARA BANK (V R Project)1071500	279,833.00	
450250400	ADDL SUB TREASURY- PF NEW ACCOUNT-STSB-7355	(62,487.00)	
450410100	CANARA BANK(Synd)-land acquisition43001010000803	37,843.00	
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	4,096,752.00	
450410300	KSUDP SBT Broadway (67082747448)	7,753,104.00	
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,467,531.00	
450410500	JNNURM - Water Supply (A/C 46893)	2,451,152.11	
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	288,132.00	
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	177,098.00	
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013	1,978,726.00	
450420600	SBI A/C No :- 30132731313 (NSDP, UPAD West Zone)	106,594.00	
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	
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,641,774.00	
450430400	SBT - Doorment Account (New:- 57030066510) 62342	108,060.00	
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	1,653,239.00	
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	2,158,459.00	
450610100	JuNURM-URT SBI Br A/c :- 31485683108	42,572.00	
450610120	FEDERAL BANK - CSML FUND- 43986	95,328,314.00	
450610130	RAY 2.0 HDFC BANK- 48823	213,907,285.00	
450610140	ICICI BANK- PMAY(PFMS)-45739	240,440,000.00	
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,273.00	
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	80,785.00	
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	121,181.00	
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	42,037,610.00	
450610700	hudco (escrow) A/c 43002010046970	365,736.00	
450610800	JuNURM - Drainage (A/c:- 43002010046874)	121,360.85	
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	1,046,221.60	

450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	1,483.96	
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	557,397.61	
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04	
450620400	PMAY - HDFC Bank - 50100154706527	82,971,618.00	
450620700	UBI A/C No :- 7666 (PAM, UPAD West Zone)	291,730.00	
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	1,540,232.00	
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	3,918,460.00	
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,717,260.00	
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	20,940,274.00	
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	19,319,486.00	
450630600	CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361	10,634.00	
450630700	RAY UCO Bank A/c:- 01090110037584	39,516,125.00	
450650600	LGTSB Account- Dist Treasury-1191	1,000,000.00	
	Total Cash and Bank Balances	1,162,254,666.21	

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>
460100700	Miscellaneous Advance	16,188,286.50	
460509909	Advance to others	30,510,201.00	
460600100	Electricity Deposits	2,325,151.00	
460600300	Water Deposits	5,713,895.00	
	Total Loans, advances and deposits	54,737,533.50	

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

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

Software support:Information Kerala Mission

Corporation of Cochin
CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	293,811,202.00
120000000	Assigned Revenues & Compensation	564,003.00
130000000	Rental Income from Municipal Properties	1,473,896.00
140000000	Fees & User Charges	222,148,422.00
150000000	Sale & Hire Charges	8,602,585.00
160000000	Revenue Grants, Contributions & Subsidies	1,168,647,236.00
170000000	Income from Investments	108.00
171000000	Interest Earned	21,725,456.00
180000000	Other Income	2,100,061.00
		1,719,072,969.00
LESS		
210000000	Establishment Expenses	125,012,427.00
220000000	Administrative Expenses	22,282,697.00
230000000	Operations & Maintenance	420,565,225.00
240000000	Interest & Finance Charges	87,049.00
250000000	Programme Expenses	483,217,923.00
251000000	Decentralised Plan Programme - Service Sector	98,724,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	305,037,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13,291,821.00
260000000	Revenue Grants, Contribution and Subsidies	95,000.00
280000000	Prior Period Item	3,185,388.00
431000000	Sundry Debtors (Receivables)	(1,199,403,575.00)
		272,096,355.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1,446,976,614.00
(B) - INVESTING ACTIVITIES		
ADD		
160000000	Revenue Grants, Contributions & Subsidies	73,272,295.00
311000000	Earmarked Funds	(235,011,736.00)
320000000	Grants, Contribution for Specific Purposes	1,063,172,405.00
330000000	Secured Loans	(167,836,937.00)
340000000	Deposits Received	11,466,760.00
350000000	Other Liabilities	(1,622,780,483.00)
		(877,717,696.00)
LESS		
410000000	Fixed Assets	304,787,302.00
412000000	Capital Work In Progress	60,125,720.00
420000000	Investments - General Fund	(270,367.00)
430000000	Stock-in-hand	9,864,079.00
		374,506,734.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(1,252,224,430.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	13,018,275.00
		13,018,275.00

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(13,018,275.00)
GRAND TOTAL (A+B+C)		181,733,909.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(980,520,757.21)
		(980,520,757.21)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		980,520,757.21
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(1,162,254,666.21)
		(1,162,254,666.21)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		1,162,254,666.21
Net increase/ (decrease) in cash and cash equivalents		181,733,909.00

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Corporation of Cochin

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110010100	Property Tax (General)	1,157,958,719.00	
110010400	Service Charge on Central Govt Buildings u/s 30	164,451.00	
110100100	Profession Tax - Institutions / Professionals/Traders	39,000,000.00	
110100200	Profession Tax - Employees	295,326,227.00	
110160100	Entertainment Tax	2,292,000.00	
110909900	Tax Remission & Refund - Other Taxes	34,970,426.00	
	Total Tax Revenue	1,529,711,823.00	

Schedule: I-1(a) Remission and Refund of taxes

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110909900	Tax Remission & Refund - Other Taxes	34,970,426.00	
	Total Remission and Refund of taxes	34,970,426.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
120109900	Others	651,768.00	
	Total Assigned Revenues & Compensation	651,768.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100100	Rent from Markets	6,000.00	
130100200	Rent from Town Hall	1,140,177.00	
130100300	Rent from Stadium	27,000.00	
130100800	Rent from Shopping Complex	41,090,105.00	
130101100	Rent from Conference Hall	77,581.00	
130109900	Rent from Other Civic Amenities	1,170.00	
130200100	Rent from Staff Quarters	295,072.00	
	Total Rental Income from Muncipal Poperties	42,637,105.00	

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	79,575.00	
140100200	Tutorial College Registration Fee	20,840.00	
140100300	Contractor Registration Fee	91,000.00	
140109900	Other Empanelment & Registration Charges	378.00	
140110100	License Fees for Dangerous & Offensive Trades	24,043,200.00	
140110400	License Fees under Cinema Regulation Act	65,309.00	
140119900	Other Licensing Fees	136,140.00	
140120100	Fees for Construction of Buildings	5,149,972.00	
140120200	Fees for Installation of Machinery	4,415.00	
140120300	Fees for Construction of Factory	33,350.00	

140129900	Other Fees for Grant of Permit	50,571,250.00	
140130100	Fees for Birth & Death Certificate	405,500.00	
140130200	Fees for Delayed Registration - Birth & Death Certificate	10,806.00	
140130300	Fees for Marriage Certificate	781,259.00	
140130400	Fees for Ownership Certificate	2,278,040.00	
140139900	Fees for Other Certificates or Extracts	36,694.00	
140150100	Regularization Fees	80,900.00	
140200100	Penalties	2,854.00	
140200200	Penal Interest	9,678,533.00	
140200300	Fines	5,447,551.00	
140200500	Fines imposed by Municipal and other laws	63,260.00	
140400100	Fees for removal of Encroachment	200.00	
140400200	Notice Fees	5,400.00	
140400400	Ownership Change Fees	1,002,385.00	
140400500	License Change Fees	1,280.00	
140409900	Other Fees	27,841,882.00	
140500400	Electricity Charges	10,475.00	
140500900	Public Sanitation Charges	107,600.00	
140501000	Market Fees	1,412,000.00	
140501200	Slaughter House Fees	360,000.00	
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	747,886.00	
140501400	Receipts on account of cost of services rendered	4,725.00	
140501600	Receipts from Libraries	7,301.00	
140501800	Receipts from Hospitals & Dispensaries	152,705.00	
140502000	Crematorium Fees	575,920.00	
140509900	Other User Charges	33,764,657.00	
140700100	Road Cutting Charges	81,216,182.00	
	Total Fees & User Charges-Income Head wise	246,191,424.00	

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	810.00	
150109900	Sale of Other Products	29,700.00	
150110101	Sale of Tender Forms	3,976,582.00	
150110102	Sales of Forms (Others)	1,074,592.00	
150120100	Sale of Stores	852.00	
150120200	Sale of Scrap	2,261,040.00	
150120300	Receipts from auction of obsolete assets	1,057,000.00	
150300100	Miscellaneous Sales	71,565.00	
150400200	Hire Charges for Vehicles (Others)	498,194.00	
	Total Sale & Hire Charges-Income Head -wise	8,970,335.00	

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	584,340,430.00	
160100102	Development Fund - Special Component Plan	45,539,324.00	
160100103	Development Fund - Tribal Sub-Plan	1,888,959.00	
160100108	Development Fund - CFC- Performance Grant	73,272,295.00	
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	672,000.00	
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	246,714,200.00	
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	16,310,300.00	
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retar	44,365,300.00	
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	491,219,700.00	
160100401	Maintenance Fund - Road Assets	1,907,141.00	

160100402	Maintenance Fund - Non-Road Assets	48,653,158.00	
160100500	General Purpose Fund	325,229,000.00	
160101100	Special Grants	432,753,334.00	
160101200	Library Grant	17,550.00	
160101600	Grant for Shelter Homes/ Rescue Shelters	1,888,386.00	
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	6,436,416.00	
160101801	Donations Related to Pandemic/Epidemic Control	4,304,504.00	
160109900	Other Revenue Grants	70,292,958.00	
160200100	Re-imburement of expenses	42,117,353.00	
160300100	Contribution towards schemes	3,894,000.00	
160300206	Beneficiary Contribution	31,500.00	
	Total Revenue Grants,Contributions & Subsidies	2,441,847,808.00	

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	2,101,677.00	
170800100	Appreciation in value of investment	100.00	
	Total Income from Investments-General Fund	2,101,777.00	

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	19,514,823.00	
171200100	Interest on Loans and advances to Employees	35,381.00	
	Total Interest Earned	19,550,204.00	

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	19,710.00	
180600101	Excess Provisions written back - Property Tax(General)	5.00	
180600499	Excess Provisions written back - Other Rents	30.00	
180809900	Miscellaneous Receipts	3.00	
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	8,293,380.00	
	Total Other Income	8,313,128.00	

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>
210100104	Salaries - Permanent Staff	506,655,483.00	
210100105	Salaries - Temporary Staff	28,667,227.00	
210100106	Salaries - Contingent Staff	273,222,642.00	
210100200	Wages	117,393,089.00	
210100300	Bonus	5,253,910.00	
210200101	Travelling Allowances - Secretary	30,346.00	
210200104	Travelling Allowances - Permanent Staff	25,090.00	
210200201	Other allowances - Secretary	18,000.00	
210200204	Other allowances - Permanent Staff	71,525.00	
210200205	Other allowances - Temporary Staff	47,830.00	
210200304	Monthly Honorarium and Sitting Allowance -Councillors	8,692,200.00	
210200401	Uniforms	3,381,368.00	
210200402	Training Expenses	277,067.00	
210200499	Other Benefits and Allowances	331,573.00	

210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	45,153,001.00	
210300201	Contribution to Pension Fund - Contingent Staff	24,423,016.00	
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	235,434,793.00	
210300500	Contributory Pension Fund	20,900,746.00	
210400100	Leave Encashment	16,728,807.00	
210500100	Remuneration	1,075,235.00	
	Total Establishment Expenditures-Expenditure head-wise	1,287,782,948.00	

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	3,556,167.00	
220119900	Other Office Maintenance Expenses	50,681.00	
220120100	Telephone Expenses	2,311,740.00	
220120200	Postage Expenses	132,787.00	
220129900	Miscellaneous Communication Expenses	187,680.00	
220200100	Books & Periodicals	420,560.00	
220210100	Printing & Stationery	4,503,676.00	
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	7,200.00	
220400100	insurance	1,154,919.00	
220510100	Law Charges	2,945,900.00	
220519900	Miscellaneous Legal Expenses	1,516,423.00	
220520100	Professional & Other Fees	2,053,364.00	
220600100	Newspaper Advertisement Charges	1,483,710.00	
220800200	Festival Expenses	274,381.00	
220809900	Miscellaneous Administration Expenses	40,827,709.00	
251410101	Anganwadi Nutrition - General	27,718,281.00	
251410201	Other Nutrition Distribution Programme - General	666,404.00	
251650101	Local Government Service Delivery Improvement - General	2,632,985.00	
251650201	Transferred Institution Service Delivery Improvement - General	77,547.00	
	Total Administrative Expenditures-Expenditure head-wise	92,522,114.00	

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	187,611,894.00	
230100101	Electricity Charges for Street Lights	300.00	
230100200	Diesel, Petrol & Gas	21,088,296.00	
230400100	Vehicle Hire Charges	96,763,423.00	
230500100	Repairs & Maintenance - Road and Pavements	92,402,609.00	
230500200	Repairs & Maintenance - Bridges and Culverts	5,070,455.00	
230500300	Repairs & Maintenance - Water Supply	141,686,942.00	
230500400	Repairs & Maintenance - Drainage	245,230,963.00	
230500500	Repairs & Maintenance - Sewerage	55,899,973.00	
230500600	Repairs & Maintenance - Street Lights	33,946,569.00	
230500800	Repairs & Maintenance - Treatment Plants	45,745,427.00	
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,042,898.00	
230510200	Repairs & Maintenance - Dispensaries & Clinics	1,086,905.00	
230510500	Repairs & Maintenance - Parks & Gardens	4,152,998.00	
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	480,101.00	
230519900	Repairs & Maintenance - Other Civic Amenities	8,757,600.00	
230520100	Repairs & Maintenance - Buildings	8,226,979.00	
230530100	Repairs & Maintenance - Vehicles	3,826,527.00	
230590100	Repairs & Maintenance - Machinery	4,142,016.00	
230590900	Other Repairs & Maintenance	2,465,626.00	
230800601	Expenses Related to Pandemic/Epidemic Control	30,915,986.00	
253300901	Industrial Training Programs-General	1,657,851.00	

253301501	Service Enterprises - General	150,000.00	
253301601	Market Promotion - General	66,080.00	
253301801	Revolving Fund for Kudumbasree Employment Programs - General	1,222,222.00	
	Total Operations & Maintenance-Expenditure head-wise	994,640,640.00	

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>
240500100	Interest on loans from banks	3,900,065.00	
240700100	Bank Charges	87,107.00	
	Total Interest & Finance Charges	3,987,172.00	

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	281,492.00	
250200100	Expenditure on Poverty Eradication Program	15,544,818.00	
250400202	Increase the production of milk	400,000.00	
250400206	Formulation and implementation of preventive-health programme for animals	500,000.00	
250400700	Development Fund Programmes - Housing	135,917,918.00	
250400702	Implementing housing programmes	270,276,483.00	
250401001	Run the Government pre-primary schools, primary schools and High schools	1,321,164.00	
250401200	Development Fund Programmes - Public Health & Sanitation	7,239,808.00	
250401205	Implement sanitation programmes	1,860,666.00	
250401300	Development Fund Programmes - Social Welfare	391,914.00	
250401301	Run Anganwadis	14,278,800.00	
250401500	Development Fund Programmes - Development of SC / ST	5,981,415.00	
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	7,185,000.00	
250401800	Development Fund Programmes - Natural Calamity Relief	482,679.00	
250401801	Maintain relief centres	3,625,092.00	
250401802	Organise relief activities	60,300.00	
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	209,069.00	
250500501	Scholarships for handicapped children	29,373,900.00	
250500505	Voluntary social welfare organisations grantinaid	5,130,726.00	
250500601	Allopathy	41,563,549.00	
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00	
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,676,129.00	
250501609	Wells and water supply	22,309,486.00	
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Labourers	672,000.00	
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	246,714,200.00	
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	16,310,300.00	
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	44,365,300.00	
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	491,219,700.00	
251100301	High School Education-General	1,467,948.00	
251100401	Higher Secondary Education-General	746,708.00	
251101001	Arts and Culture-General	420,000.00	
251101301	Education-Related Activities - General	7,080,463.00	
251101302	Education-Related Activities - SCP	1,777,008.00	

251101303	Education-Related Activities - TSP	1,180,000.00	
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	4,499,504.00	
251200103	Public Health Centre-TSP	11,032,645.00	
251200301	Health related Programs -General	702,248.00	
251200801	Drinking Water - Individual - General	880,000.00	
251200802	Drinking Water - Individual - SCP	22,500.00	
251200901	Sanitation & Waste Management - Individual - General	3,102,104.00	
251202401	Epidemic Control- General	888,000.00	
251202601	Sanitation & Waste Management - Public - General	65,730,460.00	
251202701	Crematorium - General	4,163,681.00	
251300101	Housing & House Electrification - Individual - General	1,450,000.00	
251300102	Housing & House Electrification - Individual - SCP	45,000.00	
251300103	Housing & House Electrification - Individual - TSP	180,000.00	
251300501	Welfare of the Aged - General	4,383,353.00	
251300502	Welfare of the Aged - SCP	260,940.00	
251300601	Welfare Programs for Physically/ Mentally Challenged-General	10,625,669.00	
251300801	Social welfare programmes -General	91,000.00	
251301204	Contribution to Social Security Mission-General	2,500,000.00	
251400101	Women Welfare - General	7,163,769.00	
251400102	Women Welfare - SCP	375,000.00	
251600501	Plan Formulation, Implementation and Monitoring - General	894,469.00	
252200101	Roads-General	240,101,971.00	
252200102	Roads-SCP	2,667,212.00	
252200401	Culverts -General	2,310,611.00	
252200501	Foot Bridges-General	2,955,423.00	
252200502	Foot Bridges-SCP	679,075.00	
252300101	Public Buildings - Local Government Office Building -General	13,075,466.00	
252300201	Public Buildings - Other Buildings - General	42,556,341.00	
252300202	Public Buildings - Other Buildings - SCP	691,573.00	
253100901	Agriculture and Related Sectors - Coconut - General	5,065,348.00	
253101101	Agriculture and Related Sectors - Vegetables - General	2,380,500.00	
253101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00	
253101401	Agriculture and Related Sectors -Horticulture- General	5,794.00	
253103201	Animal Husbandry -Goat- General	250,000.00	
253103501	Animal Husbandry -Poultry- General	110,000.00	
253103901	Animal Husbandry -Infrastructure- General	268,399.00	
253104101	Animal Husbandry -Related Facility - General	793,077.00	
253105201	Inland -Pisciculture- General	162,550.00	
253106101	Fisheries Infrastructure - General	495,000.00	
253106201	Fisheries Related Facilities - General	365,000.00	
	Total Programme Expenditures	1,817,787,717.00	

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	95,000.00	
	Total Revenue Grants,Contributions & Subsidies	95,000.00	

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)	(78,809,916.00)	
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	234,482.00	
280800300	Prior Period - Operations and Maintenance Expenses	2,954,906.00	
280800500	Prior Period - Programme Expenses	169,740,000.00	
	Total Prior Period Items(Net)	94,119,472.00	

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		

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Corporation of Cochin
Income & Expenditure Statement
For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	1,529,711,823.00
120000000	Assigned Revenues & Compensation	I-2	651,768.00
130000000	Rental Income from Municipal Properties	I-3	42,637,105.00
140000000	Fees & User Charges	I-4(b)	246,191,424.00
150000000	Sale & Hire Charges	I-5(b)	8,970,335.00
160000000	Revenue Grants, Contributions & Subsidies	I-6	2,441,847,808.00
170000000	Income from Investments	I-7	2,101,777.00
171000000	Interest Earned	I-8	19,550,204.00
180000000	Other Income	I-9	8,313,128.00
A	Total-Income		4,299,975,372.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	1,287,782,948.00
220000000	Administrative Expenses	I-11(b)	92,522,114.00
230000000	Operations & Maintenance	I-12(b)	994,640,640.00
240000000	Interest & Finance Charges	I-13	3,987,172.00
250000000	Programme Expenses	I-14	1,370,891,908.00
251000000	Decentralised Plan Programme - Service Sector	I-14	131,662,469.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14	305,037,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14	10,195,668.00
260000000	Revenue Grants, Contribution and Subsidies	I-15	95,000.00
272000000	Depreciation	I-17(a)	
B	Total-Expenditure		4,196,815,591.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		103,159,781.00
D= 280000000	Prior Period Item	I-18	94,119,472.00
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		9,040,309.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Municipal Fund)</i>		

Accounts Officer

Secretary

Cochin Corporation
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	980,520,757.21
	Cash	RP-40(a)	0.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	293,795,247.00
120000000	Assigned Revenues & Compensation	RP-2	564,061.00
130000000	Rental Income from Municipal Properties	RP-3	1,473,896.00
140000000	Fees & User Charges	RP-4	221,843,638.00
150000000	Sale & Hire Charges	RP-5	8,590,085.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,242,327,156.00
170000000	Income from Investments	RP-7	100.00
171000000	Interest Earned	RP-8	21,189,558.00
180000000	Other Income	RP-9	2,119,773.00
420000000	Investments - General Fund	RP-34	21,570,367.00
431000000	Sundry Debtors (Receivables)	RP-37	1,200,244,755.00
Non Operating			
311000000	Earmarked Funds	RP-22	877,557.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,191,955,995.00
340000000	Deposits Received	RP-27	17,811,485.00
350000000	Other Liabilities	RP-29	360,013,481.00
410000000	Fixed Assets	RP-31	5,000.00
460000000	Loans, Advances and Deposits	RP-41	8,337,710.00
Grand Total			5,573,240,621.21
Payments			
Operating			
210000000	Establishment Expenses	RP-10	125,032,137.00
220000000	Administrative Expenses	RP-11	22,366,057.00
230000000	Operations & Maintenance	RP-12	420,565,225.00
240000000	Interest & Finance Charges	RP-13	87,107.00
250000000	Programme Expenses	RP-14	483,217,923.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	98,724,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	305,037,672.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	13,291,821.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	95,000.00
350000000	Other Liabilities	RP-29	619,359,240.00
420000000	Investments - General Fund	RP-34	21,300,000.00
430000000	Stock-in-hand	RP-36	9,864,079.00
431000000	Sundry Debtors (Receivables)	RP-37	821,234.00
Non Operating			
280000000	Prior Period Item	RP-19	3,189,388.00
311000000	Earmarked Funds	RP-22	235,889,293.00
320000000	Grants, Contribution for Specific Purposes	RP-24	128,891,215.00
330000000	Secured Loans	RP-25	167,836,937.00
340000000	Deposits Received	RP-27	6,332,225.00
350000000	Other Liabilities	RP-29	1,362,810,667.00
410000000	Fixed Assets	RP-31	304,792,302.00
412000000	Capital Work In Progress	RP-33	60,125,720.00
460000000	Loans, Advances and Deposits	RP-41	21,355,985.00
Closing Balance			
	Bank	RP-40(b)	1,162,254,666.21

Cochin Corporation
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Cash	RP-40(b)	0.00
Grand Total			5,573,240,621.21

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	CANARA BANK(Synd)OWN FUND A/c 43003050000013	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,704,353.00
450210300	SBT Broadway (Friends Collection) 57030067897	22,146.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	99,248,151.30
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	47,568,238.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	61,514,750.00
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	300,776,665.00
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	121,979.00
450220100	COVID DEFENCE ACCOUNT(46966)	173,747.00
450220200	SBI Broadway - 67278951452 (E-Tender)	6,566,958.00
450220300	CANARA BANK (V R Project)1071500	271,863.00
450250100	Treasury MCF A/C I	0.00
450250101	TSB(OWN FUND) A/C STSB-29	0.00
450250300	Additional sub treasury TPA 4 - Provident Fund	100,000.00
450250301	ADDL SUB TREASURY SDTSB-1319 - COVID	0.00
450410100	CANARA BANK(Synd)-land acquisition43001010000803	37,902.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	122,051.00
450410300	KSUDP SBT Broadway (67082747448)	7,547,256.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,425,733.00
450410500	JNNURM - Water Supply (A/C 46893)	2,381,338.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	280,481.00
450410700	Union Bank of India - 522802010007298 - Amruth	176,745,885.00
450410800	South Indian Bank	0.00
450410900	Union Bank Of India A/C No :-40278	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	173,608.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013	1,925,234.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 (NSDP, UPAD West Zone)	103,764.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	74,670.00
450420800	Other Scheduled Banks-Special Funds _8	0.98
450420900	CANARA BANK(Syndicate)VAMBAY-6029	3,757,157.21
450430100	CANARA BANK - HEALTH GRANT (UHC)-142735	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,502,965.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	108,709.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	2,096,168.00
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	359,488.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	67,163.00
450450101	COVID-CFLTC STSB	42,799,845.00
450450200	Aditonal Sub Treasury- TPA5	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	41,441.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,214.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	78,640.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	117,964.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	42,900,867.00
450610700	hudco (escrow) A/c 43002010046970	355,318.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	117,903.85
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	1,016,423.60
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	1,440.96

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	541,522.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04
450620400	PMAY - HDFC Bank - 50100154706527	36,700,718.00
450620700	UBI A/C No :- 7666 (PAM, UPAD West Zone)	283,211.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	2,107,912.00
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	3,440,259.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,650,405.00
450630300	NULM - UBI A/C NO. 522802010007117	9,730,394.00
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	20,406,693.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	11,129,580.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361	10,330.00
450630700	RAY UCO Bank A/c:- 01090110037584	84,379,577.00
450630800	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	929,673.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		980,520,757.21

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	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	123,528.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	291,378,787.00
110160100	Entertainment Tax	2,292,000.00
110809900	Other Taxes	932.00
		293,795,247.00

RP-2 Assigned Revenues & Compensation

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100200	Basic Tax	0.00
120109900	Others	564,061.00
		564,061.00

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	6,000.00
130100200	Rent from Town Hall	1,140,177.00
130100300	Rent from Stadium	27,000.00
130101100	Rent from Conference Hall	77,581.00
130109900	Rent from Other Civic Amenities	1,170.00
130200100	Rent from Staff Quarters	221,968.00
		1,473,896.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	79,575.00
140100200	Tutorial College Registration Fee	20,840.00
140100300	Contractor Registration Fee	91,000.00
140109900	Other Empanelment & Registration Charges	378.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110400	License Fees under Cinema Regulation Act	65,309.00
140119900	Other Licensing Fees	136,140.00
140120100	Fees for Construction of Buildings	5,149,972.00
140120200	Fees for Installation of Machinery	4,415.00
140120300	Fees for Construction of Factory	33,350.00
140129900	Other Fees for Grant of Permit	50,571,250.00
140130100	Fees for Birth & Death Certificate	405,500.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	10,806.00
140130300	Fees for Marriage Certificate	781,259.00
140130400	Fees for Ownership Certificate	2,278,040.00
140139900	Fees for Other Certificates or Extracts	36,694.00
140150100	Regularization Fees	80,900.00
140200100	Penalties	2,854.00
140200200	Penal Interest	9,678,533.00
140200300	Fines	5,171,715.00
140200500	Fines imposed by Municipal and other laws	34,510.00
140400100	Fees for removal of Encroachment	200.00
140400200	Notice Fees	5,400.00
140400400	Ownership Change Fees	1,002,385.00
140400500	License Change Fees	1,280.00
140409900	Other Fees	27,966,702.00
140500400	Electricity Charges	10,475.00
140500900	Public Sanitation Charges	22,205,454.00
140501000	Market Fees	1,412,000.00
140501200	Slaughter House Fees	360,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	747,886.00
140501400	Receipts on account of cost of services rendered	4,725.00
140501600	Receipts from Libraries	7,301.00
140501800	Receipts form Hospitals & Dispensaries	152,705.00
140502000	Crematorium Fees	575,920.00
140509900	Other User Charges	11,541,983.00
140700100	Road Cutting Charges	81,216,182.00
140900201	Remission and Refund - Water Charges	0.00
		221,843,638.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	810.00
150109900	Sale of Other Products	29,700.00
150110101	Sale of Tender Forms	3,976,582.00
150110102	Sales of Forms (Others)	1,074,592.00
150120100	Sale of Stores	852.00
150120200	Sale of Scrap	1,880,790.00
150120300	Receipts from auction of obsolete assets	1,057,000.00
150300100	Miscellaneous Sales	71,565.00
150400200	Hire Charges for Vehicles (Others)	498,194.00
		8,590,085.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	455,460,783.00
160100102	Development Fund - Special Component Plan	48,871,527.00
160100103	Development Fund - Tribal Sub-Plan	1,768,959.00
160100108	Development Fund - CFC- Performance Grant	73,272,295.00
160100401	Maintenance Fund - Road Assets	189,027,183.00
160100402	Maintenance Fund - Non-Road Assets	92,072,502.00
160100500	General Purpose Fund	325,229,000.00
160101200	Library Grant	17,550.00
160101801	Donations Related to Pandemic/Epidemic Control	4,304,504.00
160109900	Other Revenue Grants	6,260,000.00
160200100	Re-imburement of expenses	42,117,353.00
160300100	Contribution towards schemes	3,894,000.00
160300206	Beneficiary Contribution	31,500.00
		1,242,327,156.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	0.00
170800100	Appreciation in value of investment	100.00
		100.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	21,189,558.00
		21,189,558.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400100	Recovery from Employees	19,710.00
180600101	Excess Provisions written back - Property Tax(General)	5.00
180600499	Excess Provisions written back - Other Rents	30.00
180809900	Miscellaneous Receipts	3.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	2,100,025.00
		2,119,773.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	21,570,367.00
		21,570,367.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	764,697,542.00
431100200	Receivables for Property Taxes (Arrears)	352,265,481.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	32,421,001.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	5,350,560.00
431300201	Receivable for License Fees (Current)	9,431,120.00
431300202	Receivable for License Fees (Arrears)	568,815.00
431400101	Rent receivable from Civic Amenities (Current)	24,469,574.00
431400102	Rent receivable from Civic Amenities (Arrears)	9,038,875.00
431400105	Rent receivable from Guest Houses (Current)	67,992.00
431400107	Rent receivable from Lease on Lands (Current)	1,258,552.00
431400108	Rent receivable from Lease on Lands (Arrears)	634,320.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

431800140	Receivables for Surcharge on Property Tax (Arrears)	12,658.00
431800601	Rent Receivables from Buildings(Current)	28,000.00
431800602	Rent Receivables from Buildings(Arrears)	265.00
		1,200,244,755.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	153,033.00
311700100	Pension Fund for Contingent Staff	724,524.00
		877,557.00

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	206,555,851.00
320200110	Grants/Funds for Pandemic/Epidemic Control	6,436,416.00
320801000	Beneficiary Contribution	1,585,751.00
320802000	Grant for Projects	800,120,977.00
320809900	Other Grants & Contributions for Specific Purpose	177,257,000.00
		1,191,955,995.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	32,050.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	53,750.00
340100201	Contractor's Security Deposit - Municipal Fund	4,363.00
340100301	Contractor's Retention Money - Municipal Fund	2,307,576.00
340200100	Rent Deposit	1,742,595.00
340200200	Auction Deposit	6,762,157.00
340200300	Water Deposit	10,000.00
340200400	Electricity Deposit	20,000.00
340200600	Election Deposit(Candidate)	27,000.00
340800100	Deposit Received From Others	6,851,994.00
		17,811,485.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	38,660,042.00
350110400	Provident Fund Payable	100,535,906.00
350110500	Pension and Gratuity Payable	130,581,570.00
350110601	Employers Liabilities - Contributory Pension	56,324.00
350110700	Contribution to Other Pension Fund Payable	56,324.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	117,898.00
350200103	Recoveries Payable - Loan Recovery	4,000.00
350200106	Recoveries Payable - Co-operative Recovery	96,894.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	260,071.00
350200117	Group Saving Life Insurance/Arrear of GSLI	23,639.00
350200130	Recoveries Payable - EPF	338,481.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	264,684.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	115,277.00
350300100	Library Cess Payable	55,792,549.00
350300500	Service Tax Payable	980.00
350300700	Goods And Service Tax - CGST	5,222,402.00
350300710	Government and Other Dues Payable-TDS - CGST	152,638.00
350300800	Goods And Service Tax - SGST	5,161,673.00
350300810	Government and Other Dues Payable-TDS - SGST	153,873.00
350300820	Flood Cess Payable	88,623.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350409901	Refund Payable - Deposit Works	3,709.00
350410101	Advance Collection of Revenues - Property Tax	2,478.00
350410301	Advance Collection of Revenues - License Fees	18,704,319.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	169,047.00
350410404	Advance Collection of Revenues - Rent from lease of lands	612,001.00
350800100	Liability in respect of Stale Cheque	2,838,079.00
		360,013,481.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	5,000.00
		5,000.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	28,406.00
460100200	Vehicle Loan to Employees	2,525.00
460100400	Festival Advance to Employees	93,000.00
460100700	Miscellaneous Advance	661,370.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	7,550,409.00
460509901	Other Advances - Municipal Funds	2,000.00
		8,337,710.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	28,075,507.00
210100105	Salaries - Temporary Staff	0.00
210100106	Salaries - Contingent Staff	20,536,595.00
210100200	Wages	57,215,891.00
210100300	Bonus	5,253,910.00
210200101	Travelling Allowances - Secretary	30,346.00
210200104	Travelling Allowances - Permanent Staff	25,090.00
210200201	Other allowances - Secretary	18,000.00
210200204	Other allowances - Permanent Staff	71,525.00
210200205	Other allowances - Temporary Staff	47,830.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	8,692,200.00
210200401	Uniforms	3,381,368.00
210200402	Training Expenses	277,067.00
210200499	Other Benefits and Allowances	331,573.00
210500100	Remuneration	1,075,235.00
		125,032,137.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100301	Income Tax	0.00
220110200	Water Charges	3,556,167.00
220120100	Telephone Expenses	2,311,740.00
220120200	Postage Expenses	132,787.00
220129900	Miscellaneous Communication Expenses	187,680.00
220200100	Books & Periodicals	218,260.00
220210100	Printing & Stationery	2,484,411.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	7,200.00
220400100	insurance	1,154,919.00
220510100	Law Charges	250,900.00
220519900	Miscellaneous Legal Expenses	1,516,423.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

220520100	Professional & Other Fees	1,485,264.00
220600100	Newspaper Advertisement Charges	33,382.00
220800200	Festival Expenses	274,381.00
220809900	Miscellaneous Administration Expenses	8,752,543.00
		22,366,057.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	187,611,894.00
230100101	Electricity Charges for Street Lights	300.00
230100200	Diesel, Petrol & Gas	21,088,296.00
230400100	Vehicle Hire Charges	339,270.00
230500300	Repairs & Maintenance - Water Supply	125,260,240.00
230500500	Repairs & Maintenance - Sewerage	52,444,800.00
230500600	Repairs & Maintenance - Street Lights	230,898.00
230500800	Repairs & Maintenance - Treatment Plants	11,574,684.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	1,026,568.00
230530100	Repairs & Maintenance - Vehicles	44,234.00
230800601	Expenses Related to Pandemic/Epidemic Control	20,944,041.00
		420,565,225.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700100	Bank Charges	87,107.00
		87,107.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	236,623.00
250200100	Expenditure on Poverty Eradication Program	15,526,318.00
250400202	Increase the production of milk	400,000.00
250400206	Formulation and implementation of preventive-health programme for animals	500,000.00
250400700	Development Fund Programmes - Housing	135,917,918.00
250400702	Implementing housing programmes	220,424,039.00
250401001	Run the Government pre-primary schools, primary schools and High schools	1,321,164.00
250401200	Development Fund Programmes - Public Health & Sanitation	7,239,808.00
250401205	Implement sanitation programmes	1,860,666.00
250401300	Development Fund Programmes - Social Welfare	391,914.00
250401500	Development Fund Programmes - Development of SC / ST	5,981,415.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	7,185,000.00
250401800	Development Fund Programmes - Natural CalamityRelief	482,679.00
250401801	Maintain relief centres	3,625,092.00
250401802	Organise relief activities	60,300.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	209,069.00
250500501	Scholarships for handicapped children	29,373,900.00
250500505	Voluntary social welfare organisations grantinaid	3,242,340.00
250500601	Allopathy	41,563,549.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	6,000,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,676,129.00
		483,217,923.00

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	2,500,000.00
		2,500,000.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	1,467,948.00
251100401	Higher Secondary Education-General	746,708.00
251101001	Arts and Culture-General	420,000.00
251101301	Education-Related Activities - General	7,080,463.00
251101302	Education-Related Activities - SCP	1,777,008.00
251101303	Education-Related Activities - TSP	1,180,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	4,499,504.00
251200103	Public Health Centre-TSP	11,032,645.00
251200301	Health related Programs -General	702,248.00
251200801	Drinking Water - Individual - General	880,000.00
251200802	Drinking Water - Individual - SCP	22,500.00
251200901	Sanitation & Waste Management - Individual - General	3,102,104.00
251202401	Epidemic Control- General	888,000.00
251202601	Sanitation & Waste Management - Public - General	1,697,502.00
251202701	Crematorium - General	4,163,681.00
251300101	Housing & House Electrification - Individual - General	1,450,000.00
251300102	Housing & House Electrification - Individual - SCP	45,000.00
251300103	Housing & House Electrification - Individual - TSP	180,000.00
251300501	Welfare of the Aged - General	4,383,353.00
251300502	Welfare of the Aged - SCP	260,940.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	10,625,669.00
251300801	Social welfare programmes -General	91,000.00
251400101	Women Welfare - General	7,163,769.00
251400102	Women Welfare - SCP	375,000.00
251410101	Anganwadi Nutrition - General	27,718,281.00
251410201	Other Nutrition Distribution Programme - General	666,404.00
251600501	Plan Formulation, Implementation and Monitoring - General	894,469.00
251650101	Local Government Service Delivery Improvement - General	2,632,985.00
251650201	Transferred Institution Service Delivery Improvement - General	77,547.00
		96,224,728.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	240,101,971.00
252200102	Roads-SCP	2,667,212.00
252200401	Culverts -General	2,310,611.00
252200501	Foot Bridges-General	2,955,423.00
252200502	Foot Bridges-SCP	679,075.00
252300101	Public Buildings - Local Government Office Building -General	13,075,466.00
252300201	Public Buildings - Other Buildings - General	42,556,341.00
252300202	Public Buildings - Other Buildings - SCP	691,573.00
		305,037,672.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100901	Agriculture and Related Sectors - Coconut - General	5,065,348.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,380,500.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	300,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	5,794.00
253103201	Animal Husbandry -Goat- General	250,000.00
253103501	Animal Husbandry -Poultry- General	110,000.00
253103901	Animal Husbandry -Infrastructure- General	268,399.00
253104101	Animal Husbandry -Related Facility - General	793,077.00
253105201	Inland -Pisciculture- General	162,550.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

253106101	Fisheries Infrastructure - General	495,000.00
253106201	Fisheries Related Facilities - General	365,000.00
253300901	Industrial Training Programs-General	1,657,851.00
253301501	Service Enterprises - General	150,000.00
253301601	Market Promotion - General	66,080.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	1,222,222.00
		13,291,821.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	95,000.00
		95,000.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	602,630,433.00
350110800	Leave Salary Payable	16,728,807.00
		619,359,240.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	21,300,000.00
		21,300,000.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	48,453.00
430800200	Purchase of Material - Others	9,815,626.00
		9,864,079.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	816,848.00
431100200	Receivables for Property Taxes (Arrears)	3,136.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,250.00
		821,234.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280400100	Other Income	0.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	234,482.00
280800300	Prior Period - Operations and Maintenance Expenses	2,954,906.00
		3,189,388.00

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	454,500.00
311700100	Pension Fund for Contingent Staff	235,434,793.00
		235,889,293.00

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	862,322.00
320801000	Beneficiary Contribution	2,764,373.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

320802000	Grant for Projects	122,893,226.00
320809600	Donations to CMDRF	2,371,294.00
		128,891,215.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500100	Loan from Banks	106,512,391.00
330500200	Loan from Financial Institutions	48,675,861.00
330500202	Loan from HUDCO	12,648,685.00
		167,836,937.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,400,155.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	28,125.00
340100301	Contractor's Retention Money - Municipal Fund	1,665,084.00
340200100	Rent Deposit	52,993.00
340200600	Election Deposit(Candidate)	225,000.00
340800100	Deposit Received From Others	2,960,868.00
		6,332,225.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	75,009,649.00
350100301	Contractors Control Account - Municipal Fund	434,275,539.00
350100303	Contractors Control Account - Special Fund	2,091,079.00
350109900	Other Creditors	248,184,238.00
350110400	Provident Fund Payable	100,698,393.00
350110500	Pension and Gratuity Payable	268,954,955.00
350110600	Contribution to Central Pension Fund Payable	2,153,859.00
350110601	Employers Liabilities - Contributory Pension	19,678,101.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	54,214,161.00
350200103	Recoveries Payable - Loan Recovery	4,671,855.00
350200104	Recoveries Payable - Insurance Premium	18,598,505.00
350200105	Recoveries Payable - Court Attachments	26,600.00
350200106	Recoveries Payable - Co-operative Recovery	37,309,922.00
350200107	Recoveries Payable - KSFE Recovery	1,308,265.00
350200108	Recoveries Payable - Dues to other LSGIs	40,000.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	5,929,392.00
350200116	State Life Insurance/ Arrear of SLI	3,655,950.00
350200117	Group Saving Life Insurance/Arrear of GSLI	31,579.00
350200118	Group Insurance/ Arrear of GIS	7,224,490.00
350200122	Recoveries Payable-Accident Compensation Recovery	696,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	356,000.00
350200129	Recoveries Payable - Contributory Pension	21,158,123.00
350200130	Recoveries Payable - EPF	14,753,891.00
350200199	Recoveries Payable-Other Recoveries from Employees	3,657,243.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	11,987,443.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	89,559.00
350200301	Recoveries Payable - COVID	804,198.00
350300700	Goods And Service Tax - CGST	5,221,220.00
350300710	Government and Other Dues Payable-TDS - CGST	6,268,633.00
350300800	Goods And Service Tax - SGST	5,221,220.00
350300810	Government and Other Dues Payable-TDS - SGST	6,268,633.00
350300820	Flood Cess Payable	701,552.00
350309900	Others payable	521,720.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350400101	Refunds payable - Property Tax	5,532.00
350400102	Refund Payable - Profession Tax	39,150.00
350800100	Liability in respect of Stale Cheque	1,004,018.00
		1,362,810,667.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	205,892,789.00
410200100	Buildings - Municipality	1,521,179.00
410300200	Black Topped Roads	13,042,604.00
410300399	Other Constructions	17,058,841.00
410310200	Drainage	20,314,687.00
410330100	Lamp Posts	392,477.00
410600100	Office & Other Equipments - Municipality	188,814.00
410600102	Computers, Printers & Peripherals	1,226,012.00
410600200	Office & Other Equipments - Transferred Institutions	1,242,897.00
410700199	Other Fittings & Electrical Appliances	3,214,512.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	6,353,602.00
410800100	Other Fixed Assets - Municipality	32,795,920.00
410800200	Other Fixed Assets - Transferred Institutions	1,547,968.00
		304,792,302.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	980,155.00
412100100	Capital Work In Progress - Development Fund	54,824,126.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	4,321,439.00
		60,125,720.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	10,396,000.00
460100700	Miscellaneous Advance	8,615,221.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	1,500,000.00
460600100	Electricity Deposits	632,764.00
460600300	Water Deposits	212,000.00
		21,355,985.00

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
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	28,935,412.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,606,827.00
450210300	SBT Broadway (Friends Collection) 57030067897	783,852.59
450210400	Bank of Maharashtra(MRF - Old Accoun) 20098902868)	0.00
450210500	SBI Shanmugham Road (Salary Account) 20006836915	15,869,112.30
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	32,235,326.96
450210700	UCO BANK Mattanchery Collection (01090110012758)	52,783,743.00
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	232,744,503.00
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	316,895.00
450220100	COVID DEFENCE ACCOUNT(46966)	1,529,830.00
450220200	SBI Broadway - 67278951452 (E-Tender)	959,143.00
450220300	CANARA BANK (V R Project)1071500	279,833.00
450250100	Treasury MCF A/C I	0.00
450250101	TSB(OWN FUND) A/C STSB-29	0.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

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	-62,487.00
450410100	CANARA BANK(Synd)-land acquisition43001010000803	37,843.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	4,096,752.00
450410300	KSUDP SBT Broadway (67082747448)	7,753,104.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,467,531.00
450410500	JNNURM - Water Supply (A/C 46893)	2,451,152.11
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	288,132.00
450410700	Union Bank of India - 522802010007298 - Amruth	0.00
450410800	South Indian Bank	0.00
450410900	Union Bank Of India A/C No :-40278	0.00
450420100	AXIS (UTI) Bank - A/C No :-22428 / 909010044501344	177,098.00
450420200	Andra Bank A/C No :- B/01/00001058	0.00
450420300	Vijaya Bank A/C No :-4668 (NSDP, UPAD West Zone)	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013	1,978,726.00
450420500	SBT Ernakulam - A/C No :- 57030066418	0.00
450420600	SBI A/C No :- 30132731313 (NSDP, UPAD West Zone)	106,594.00
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	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,641,774.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	108,060.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	1,653,239.00
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	2,158,459.00
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	42,572.00
450610110	INDIAN BANK- AMRUTH NEW(953984)	0.00
450610120	FEDERAL BANK - CSML FUND- 43986	95,328,314.00
450610130	RAY 2.0 HDFC BANK- 48823	213,907,285.00
450610140	ICICI BANK- PMAY(PFMS)-45739	240,440,000.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,273.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	80,785.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	121,181.00
450610500	JnNURM -Admin 2010-2011 SBT Br A/c:- 67093160729	0.00
450610600	JuNURM -BSUPCANARA BANK(Synd)JNNURM-BSUP 46889	42,037,610.00
450610700	hudco (escrow) A/c 43002010046970	365,736.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	121,360.85
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	1,046,221.60
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	1,483.96
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	557,397.61
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04
450620400	PMAY - HDFC Bank - 50100154706527	82,971,618.00
450620700	UBI A/C No :- 7666 (PAM, UPAD West Zone)	291,730.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	1,540,232.00
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	3,918,460.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,717,260.00
450630300	NULM - UBI A/C NO. 522802010007117	0.00
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	20,940,274.00
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	19,319,486.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361	10,634.00
450630700	RAY UCO Bank A/c:- 01090110037584	39,516,125.00

Cochin Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

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	1,000,000.00
450650700	Treasury-Grant Funds _7	0.00
450650800	Treasury-Grant Funds _8	0.00
		1,162,254,666.21

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

Software Support: Information Kerala Mission

Accounts Officer

Secretary

COCHIN CORPORATION

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110010100	Property Tax (General)	0.00	0.00	1,729.00	1,157,960,448.00	0.00	1,157,958,719.00
110010200	Service Cess u/s 26	0.00	0.00	1,374.00	1,374.00	0.00	0.00
110010400	Service Charge on Central Govt Buildings u/s 30	0.00	0.00	0.00	164,451.00	0.00	164,451.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00	0.00	14,070.00	39,014,070.00	0.00	39,000,000.00
110100200	Profession Tax - Employees	0.00	0.00	12,341,527.00	307,667,754.00	0.00	295,326,227.00
110160100	Entertainment Tax	0.00	0.00	0.00	2,292,000.00	0.00	2,292,000.00
110809900	Other Taxes	0.00	0.00	1,089.00	1,089.00	0.00	0.00
110909900	Tax Remission & Refund - Other Taxes	0.00	0.00	0.00	34,970,426.00	0.00	34,970,426.00
120100200	Basic Tax	0.00	0.00	58.00	58.00	0.00	0.00
120109900	Others	0.00	0.00	3,350.00	655,118.00	0.00	651,768.00
130100100	Rent from Markets	0.00	0.00	0.00	6,000.00	0.00	6,000.00
130100200	Rent from Town Hall	0.00	0.00	0.00	1,140,177.00	0.00	1,140,177.00
130100300	Rent from Stadium	0.00	0.00	2,000.00	29,000.00	0.00	27,000.00
130100800	Rent from Shopping Complex	0.00	0.00	0.00	41,090,105.00	0.00	41,090,105.00
130101100	Rent from Conference Hall	0.00	0.00	4,000.00	81,581.00	0.00	77,581.00
130109900	Rent from Other Civic Amenities	0.00	0.00	0.00	1,170.00	0.00	1,170.00
130200100	Rent from Staff Quarters	0.00	0.00	3,675.00	298,747.00	0.00	295,072.00
140100100	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	500.00	80,075.00	0.00	79,575.00
140100200	Tutorial College Registration Fee	0.00	0.00	0.00	20,840.00	0.00	20,840.00
140100300	Contractor Registration Fee	0.00	0.00	0.00	91,000.00	0.00	91,000.00
140109900	Other Empanelment & Registration Charges	0.00	0.00	0.00	378.00	0.00	378.00
140110100	License Fees for Dangerous & Offensive Trades	0.00	0.00	8,940.00	24,052,140.00	0.00	24,043,200.00
140110400	License Fees under Cinema Regulation Act	0.00	0.00	0.00	65,309.00	0.00	65,309.00
140119900	Other Licensing Fees	0.00	0.00	0.00	136,140.00	0.00	136,140.00
140120100	Fees for Construction of Buildings	0.00	0.00	69,045.00	5,219,017.00	0.00	5,149,972.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140120200	Fees for Installation of Machinery	0.00	0.00	550.00	4,965.00	0.00	4,415.00
140120300	Fees for Construction of Factory	0.00	0.00	353,850.00	387,200.00	0.00	33,350.00
140129900	Other Fees for Grant of Permit	0.00	0.00	56,930.00	50,628,180.00	0.00	50,571,250.00
140130100	Fees for Birth & Death Certificate	0.00	0.00	0.00	405,500.00	0.00	405,500.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	0.00	0.00	0.00	10,806.00	0.00	10,806.00
140130300	Fees for Marriage Certificate	0.00	0.00	0.00	781,259.00	0.00	781,259.00
140130400	Fees for Ownership Certificate	0.00	0.00	3,600.00	2,281,640.00	0.00	2,278,040.00
140139900	Fees for Other Certificates or Extracts	0.00	0.00	10,192.00	46,886.00	0.00	36,694.00
140150100	Regularization Fees	0.00	0.00	550.00	81,450.00	0.00	80,900.00
140200100	Penalties	0.00	0.00	0.00	2,854.00	0.00	2,854.00
140200200	Penal Interest	0.00	0.00	166,885.00	9,845,418.00	0.00	9,678,533.00
140200300	Fines	0.00	0.00	500.00	5,448,051.00	0.00	5,447,551.00
140200500	Fines imposed by Municipal and other laws	0.00	0.00	0.00	63,260.00	0.00	63,260.00
140400100	Fees for removal of Encroachment	0.00	0.00	0.00	200.00	0.00	200.00
140400200	Notice Fees	0.00	0.00	0.00	5,400.00	0.00	5,400.00
140400400	Ownership Change Fees	0.00	0.00	125.00	1,002,510.00	0.00	1,002,385.00
140400500	License Change Fees	0.00	0.00	0.00	1,280.00	0.00	1,280.00
140409900	Other Fees	0.00	0.00	125,490.00	27,967,372.00	0.00	27,841,882.00
140500400	Electricity Charges	0.00	0.00	0.00	10,475.00	0.00	10,475.00
140500900	Public Sanitation Charges	0.00	0.00	22,102,054.00	22,209,654.00	0.00	107,600.00
140501000	Market Fees	0.00	0.00	0.00	1,412,000.00	0.00	1,412,000.00
140501200	Slaughter House Fees	0.00	0.00	0.00	360,000.00	0.00	360,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	0.00	0.00	0.00	747,886.00	0.00	747,886.00
140501400	Receipts on account of cost of services rendered	0.00	0.00	0.00	4,725.00	0.00	4,725.00
140501600	Receipts from Libraries	0.00	0.00	0.00	7,301.00	0.00	7,301.00
140501800	Receipts form Hospitals & Dispensaries	0.00	0.00	0.00	152,705.00	0.00	152,705.00
140502000	Crematorium Fees	0.00	0.00	0.00	575,920.00	0.00	575,920.00
140509900	Other User Charges	0.00	0.00	2,837,477.00	36,602,134.00	0.00	33,764,657.00
140700100	Road Cutting Charges	0.00	0.00	17,907.00	81,234,089.00	0.00	81,216,182.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		140900201	Remission and Refund - Water Charges	0.00	0.00	300,000.00	300,000.00
150100100	Sale of Agricultural Products	0.00	0.00	0.00	810.00	0.00	810.00
150109900	Sale of Other Products	0.00	0.00	0.00	29,700.00	0.00	29,700.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	3,976,582.00	0.00	3,976,582.00
150110102	Sales of Forms (Others)	0.00	0.00	12,500.00	1,087,092.00	0.00	1,074,592.00
150120100	Sale of Stores	0.00	0.00	0.00	852.00	0.00	852.00
150120200	Sale of Scrap	0.00	0.00	3,000.00	2,264,040.00	0.00	2,261,040.00
150120300	Receipts from auction of obsolete assets	0.00	0.00	0.00	1,057,000.00	0.00	1,057,000.00
150300100	Miscellaneous Sales	0.00	0.00	0.00	71,565.00	0.00	71,565.00
150400200	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	498,194.00	0.00	498,194.00
160100101	Development Fund - General	0.00	0.00	108,525,821.00	692,866,251.00	0.00	584,340,430.00
160100102	Development Fund - Special Component Plan	0.00	0.00	4,225,535.00	49,764,859.00	0.00	45,539,324.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1,888,959.00	0.00	1,888,959.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	73,272,295.00	0.00	73,272,295.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	672,000.00	0.00	672,000.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	246,714,200.00	0.00	246,714,200.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	16,310,300.00	0.00	16,310,300.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled/Mentally Retard	0.00	0.00	0.00	44,365,300.00	0.00	44,365,300.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	491,219,700.00	0.00	491,219,700.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	187,120,042.00	189,027,183.00	0.00	1,907,141.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	43,419,344.00	92,072,502.00	0.00	48,653,158.00
160100500	General Purpose Fund	0.00	0.00	54,204,800.00	379,433,800.00	0.00	325,229,000.00
160101100	Special Grants	0.00	0.00	0.00	432,753,334.00	0.00	432,753,334.00
160101200	Library Grant	0.00	0.00	0.00	17,550.00	0.00	17,550.00
160101600	Grant for Shelter Homes/ Rescue Shelters	0.00	0.00	0.00	1,888,386.00	0.00	1,888,386.00
160101800	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	6,436,416.00	0.00	6,436,416.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		160101801	Donations Related to Pandemic/Epidemic Control	0.00	0.00	165,000.00	4,469,504.00
160109900	Other Revenue Grants	0.00	0.00	0.00	70,292,958.00	0.00	70,292,958.00
160200100	Re-imburement of expenses	0.00	0.00	197,994.00	42,315,347.00	0.00	42,117,353.00
160300100	Contribution towards schemes	0.00	0.00	310,000.00	4,204,000.00	0.00	3,894,000.00
160300206	Beneficiary Contribution	0.00	0.00	117,625.00	149,125.00	0.00	31,500.00
170100100	Interest on Fixed Deposits	0.00	0.00	3,465.00	2,105,142.00	0.00	2,101,677.00
170800100	Appreciation in value of investment	0.00	0.00	0.00	100.00	0.00	100.00
171100100	Interest from Bank Accounts	0.00	0.00	2,274,503.00	21,789,326.00	0.00	19,514,823.00
171200100	Interest on Loans and advances to Employees	0.00	0.00	0.00	35,381.00	0.00	35,381.00
180400100	Recovery from Employees	0.00	0.00	0.00	19,710.00	0.00	19,710.00
180600101	Excess Provisions written back - Property Tax(General)	0.00	0.00	0.00	5.00	0.00	5.00
180600499	Excess Provisions written back - Other Rents	0.00	0.00	0.00	30.00	0.00	30.00
180809900	Miscellaneous Receipts	0.00	0.00	0.00	3.00	0.00	3.00
180900201	Contribution from Mayor's/Chairman's Distress Relief Fund	0.00	0.00	30,000.00	8,323,380.00	0.00	8,293,380.00
210100104	Salaries - Permanent Staff	0.00	0.00	508,177,659.00	1,522,176.00	506,655,483.00	0.00
210100105	Salaries - Temporary Staff	0.00	0.00	28,704,521.00	37,294.00	28,667,227.00	0.00
210100106	Salaries - Contingent Staff	0.00	0.00	274,149,423.00	926,781.00	273,222,642.00	0.00
210100200	Wages	0.00	0.00	118,941,048.00	1,547,959.00	117,393,089.00	0.00
210100300	Bonus	0.00	0.00	5,253,910.00	0.00	5,253,910.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	60,692.00	30,346.00	30,346.00	0.00
210200104	Travelling Allowances - Permanent Staff	0.00	0.00	25,090.00	0.00	25,090.00	0.00
210200201	Other allowances - Secretary	0.00	0.00	18,000.00	0.00	18,000.00	0.00
210200204	Other allowances - Permanent Staff	0.00	0.00	71,525.00	0.00	71,525.00	0.00
210200205	Other allowances - Temporary Staff	0.00	0.00	47,830.00	0.00	47,830.00	0.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	0.00	0.00	9,196,450.00	504,250.00	8,692,200.00	0.00
210200401	Uniforms	0.00	0.00	3,381,368.00	0.00	3,381,368.00	0.00
210200402	Training Expenses	0.00	0.00	277,067.00	0.00	277,067.00	0.00
210200499	Other Benefits and Allowances	0.00	0.00	331,573.00	0.00	331,573.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	0.00	0.00	45,267,163.00	114,162.00	45,153,001.00	0.00
210300201	Contribution to Pension Fund - Contingent Staff	0.00	0.00	24,441,110.00	18,094.00	24,423,016.00	0.00
210300202	Contribution to Pension Fund - Contingent Staff(Deficit)	0.00	0.00	235,434,793.00	0.00	235,434,793.00	0.00
210300500	Contributory Pension Fund	0.00	0.00	21,050,182.00	149,436.00	20,900,746.00	0.00
210400100	Leave Encashment	0.00	0.00	16,817,127.00	88,320.00	16,728,807.00	0.00
210500100	Remuneration	0.00	0.00	1,124,768.00	49,533.00	1,075,235.00	0.00
220100301	Income Tax	0.00	0.00	83,360.00	83,360.00	0.00	0.00
220110200	Water Charges	0.00	0.00	3,630,562.00	74,395.00	3,556,167.00	0.00
220119900	Other Office Maintenance Expenses	0.00	0.00	50,681.00	0.00	50,681.00	0.00
220120100	Telephone Expenses	0.00	0.00	2,315,115.00	3,375.00	2,311,740.00	0.00
220120200	Postage Expenses	0.00	0.00	132,787.00	0.00	132,787.00	0.00
220129900	Miscellaneous Communication Expenses	0.00	0.00	187,680.00	0.00	187,680.00	0.00
220200100	Books & Periodicals	0.00	0.00	420,560.00	0.00	420,560.00	0.00
220210100	Printing & Stationery	0.00	0.00	4,620,956.00	117,280.00	4,503,676.00	0.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	0.00	0.00	7,200.00	0.00	7,200.00	0.00
220400100	insurance	0.00	0.00	1,154,919.00	0.00	1,154,919.00	0.00
220510100	Law Charges	0.00	0.00	2,995,900.00	50,000.00	2,945,900.00	0.00
220519900	Miscellaneous Legal Expenses	0.00	0.00	1,516,423.00	0.00	1,516,423.00	0.00
220520100	Professional & Other Fees	0.00	0.00	2,351,510.00	298,146.00	2,053,364.00	0.00
220600100	Newspaper Advertisement Charges	0.00	0.00	1,588,311.00	104,601.00	1,483,710.00	0.00
220800200	Festival Expenses	0.00	0.00	274,381.00	0.00	274,381.00	0.00
220809900	Miscellaneous Administration Expenses	0.00	0.00	41,355,520.00	527,811.00	40,827,709.00	0.00
230100100	Electricity Charges	0.00	0.00	187,816,107.00	204,213.00	187,611,894.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	300.00	0.00	300.00	0.00
230100200	Diesel, Petrol & Gas	0.00	0.00	21,088,296.00	0.00	21,088,296.00	0.00
230400100	Vehicle Hire Charges	0.00	0.00	100,073,940.00	3,310,517.00	96,763,423.00	0.00
230500100	Repairs & Maintenance - Road and Pavements	0.00	0.00	94,682,249.00	2,279,640.00	92,402,609.00	0.00
230500200	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	5,070,455.00	0.00	5,070,455.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500300	Repairs & Maintenance - Water Supply	0.00	0.00	147,411,952.00	5,725,010.00	141,686,942.00	0.00
230500400	Repairs & Maintenance - Drainage	0.00	0.00	251,904,879.00	6,673,916.00	245,230,963.00	0.00
230500500	Repairs & Maintenance - Sewerage	0.00	0.00	55,899,973.00	0.00	55,899,973.00	0.00
230500600	Repairs & Maintenance - Street Lights	0.00	0.00	33,946,569.00	0.00	33,946,569.00	0.00
230500800	Repairs & Maintenance - Treatment Plants	0.00	0.00	45,745,427.00	0.00	45,745,427.00	0.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	0.00	0.00	2,042,898.00	0.00	2,042,898.00	0.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	0.00	0.00	1,086,905.00	0.00	1,086,905.00	0.00
230510500	Repairs & Maintenance - Parks & Gardens	0.00	0.00	4,152,998.00	0.00	4,152,998.00	0.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	0.00	0.00	480,101.00	0.00	480,101.00	0.00
230519900	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	8,757,600.00	0.00	8,757,600.00	0.00
230520100	Repairs & Maintenance - Buildings	0.00	0.00	8,345,325.00	118,346.00	8,226,979.00	0.00
230530100	Repairs & Maintenance - Vehicles	0.00	0.00	4,084,754.00	258,227.00	3,826,527.00	0.00
230590100	Repairs & Maintenance - Machinery	0.00	0.00	4,156,176.00	14,160.00	4,142,016.00	0.00
230590900	Other Repairs & Maintenance	0.00	0.00	2,465,626.00	0.00	2,465,626.00	0.00
230800601	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	31,228,056.00	312,070.00	30,915,986.00	0.00
240500100	Interest on loans from banks	0.00	0.00	3,900,065.00	0.00	3,900,065.00	0.00
240700100	Bank Charges	0.00	0.00	92,727.00	5,620.00	87,107.00	0.00
250100100	Election Expenses	0.00	0.00	281,492.00	0.00	281,492.00	0.00
250200100	Expenditure on Poverty Eradication Program	0.00	0.00	15,615,903.00	71,085.00	15,544,818.00	0.00
250400202	Increase the production of milk	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250400206	Formulation and implementation of preventive-health programme for animals	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250400700	Development Fund Programmes - Housing	0.00	0.00	135,917,918.00	0.00	135,917,918.00	0.00
250400702	Implementing housing programmes	0.00	0.00	280,307,483.00	10,031,000.00	270,276,483.00	0.00
250401001	Run the Government pre-primary schools, primary schools and High schools	0.00	0.00	1,321,164.00	0.00	1,321,164.00	0.00
250401200	Development Fund Programmes - Public Health & Sanitation	0.00	0.00	7,239,808.00	0.00	7,239,808.00	0.00
250401205	Implement sanitation pogrammes	0.00	0.00	1,860,666.00	0.00	1,860,666.00	0.00
250401300	Development Fund Programmes - Social Welfare	0.00	0.00	391,914.00	0.00	391,914.00	0.00
250401301	Run Anganvadis	0.00	0.00	14,278,800.00	0.00	14,278,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250401500	Development Fund Programmes - Development of SC / ST	0.00	0.00	5,981,415.00	0.00	5,981,415.00	0.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	0.00	0.00	7,185,000.00	0.00	7,185,000.00	0.00
250401800	Development Fund Programmes - Natural CalamityRelief	0.00	0.00	482,679.00	0.00	482,679.00	0.00
250401801	Maintain relief centres	0.00	0.00	3,627,632.00	2,540.00	3,625,092.00	0.00
250401802	Organise relief activities	0.00	0.00	60,300.00	0.00	60,300.00	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	0.00	0.00	209,069.00	0.00	209,069.00	0.00
250500501	Scholarships for handicapped children	0.00	0.00	29,373,900.00	0.00	29,373,900.00	0.00
250500505	Voluntary social welfare organisations grantinaid	0.00	0.00	5,130,726.00	0.00	5,130,726.00	0.00
250500601	Allopathy	0.00	0.00	41,563,549.00	0.00	41,563,549.00	0.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	0.00	0.00	1,676,129.00	0.00	1,676,129.00	0.00
250501609	Wells and water supply	0.00	0.00	22,309,486.00	0.00	22,309,486.00	0.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers/ Laboure	0.00	0.00	672,000.00	0.00	672,000.00	0.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	0.00	0.00	246,714,200.00	0.00	246,714,200.00	0.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried women aged above 50	0.00	0.00	16,310,300.00	0.00	16,310,300.00	0.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped/Disabl	0.00	0.00	44,365,300.00	0.00	44,365,300.00	0.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	0.00	0.00	491,219,700.00	0.00	491,219,700.00	0.00
251100301	High School Education-General	0.00	0.00	1,467,948.00	0.00	1,467,948.00	0.00
251100401	Higher Secondary Education-General	0.00	0.00	746,708.00	0.00	746,708.00	0.00
251101001	Arts and Culture-General	0.00	0.00	420,000.00	0.00	420,000.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	7,080,463.00	0.00	7,080,463.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,777,008.00	0.00	1,777,008.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101303	Education-Related Activities - TSP	0.00	0.00	1,180,000.00	0.00	1,180,000.00	0.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00	0.00	4,499,504.00	0.00	4,499,504.00	0.00
251200103	Public Health Centre-TSP	0.00	0.00	11,032,645.00	0.00	11,032,645.00	0.00
251200301	Health related Programs -General	0.00	0.00	702,248.00	0.00	702,248.00	0.00
251200801	Drinking Water - Individual - General	0.00	0.00	880,000.00	0.00	880,000.00	0.00
251200802	Drinking Water - Individual - SCP	0.00	0.00	22,500.00	0.00	22,500.00	0.00
251200901	Sanitation & Waste Management - Individual - General	0.00	0.00	3,102,104.00	0.00	3,102,104.00	0.00
251202401	Epidemic Control- General	0.00	0.00	888,000.00	0.00	888,000.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	65,790,460.00	60,000.00	65,730,460.00	0.00
251202701	Crematorium - General	0.00	0.00	4,163,681.00	0.00	4,163,681.00	0.00
251300101	Housing & House Electrification - Individual - General	0.00	0.00	1,450,000.00	0.00	1,450,000.00	0.00
251300102	Housing & House Electrification - Individual - SCP	0.00	0.00	45,000.00	0.00	45,000.00	0.00
251300103	Housing & House Electrification - Individual - TSP	0.00	0.00	180,000.00	0.00	180,000.00	0.00
251300501	Welfare of the Aged - General	0.00	0.00	4,383,353.00	0.00	4,383,353.00	0.00
251300502	Welfare of the Aged - SCP	0.00	0.00	260,940.00	0.00	260,940.00	0.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	0.00	0.00	10,625,669.00	0.00	10,625,669.00	0.00
251300801	Social welfare programmes -General	0.00	0.00	91,000.00	0.00	91,000.00	0.00
251301204	Contribution to Social Security Mission-General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251400101	Women Welfare - General	0.00	0.00	7,163,769.00	0.00	7,163,769.00	0.00
251400102	Women Welfare - SCP	0.00	0.00	375,000.00	0.00	375,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	27,718,281.00	0.00	27,718,281.00	0.00
251410201	Other Nutrition Distribution Programme - General	0.00	0.00	666,404.00	0.00	666,404.00	0.00
251600501	Plan Formulation, Implementation and Monitoring - General	0.00	0.00	894,469.00	0.00	894,469.00	0.00
251650101	Local Government Service Delivery Improvement - General	0.00	0.00	2,632,985.00	0.00	2,632,985.00	0.00
251650201	Transferred Institution Service Delivery Improvement - General	0.00	0.00	77,547.00	0.00	77,547.00	0.00
252200101	Roads-General	0.00	0.00	240,101,971.00	0.00	240,101,971.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252200102	Roads-SCP	0.00	0.00	2,667,212.00	0.00	2,667,212.00	0.00
252200401	Culverts -General	0.00	0.00	2,310,611.00	0.00	2,310,611.00	0.00
252200501	Foot Bridges-General	0.00	0.00	2,955,423.00	0.00	2,955,423.00	0.00
252200502	Foot Bridges-SCP	0.00	0.00	679,075.00	0.00	679,075.00	0.00
252300101	Public Buildings - Local Government Office Building -General	0.00	0.00	13,075,466.00	0.00	13,075,466.00	0.00
252300201	Public Buildings - Other Buildings - General	0.00	0.00	42,556,341.00	0.00	42,556,341.00	0.00
252300202	Public Buildings - Other Buildings - SCP	0.00	0.00	691,573.00	0.00	691,573.00	0.00
253100901	Agriculture and Related Sectors - Coconut - General	0.00	0.00	5,065,348.00	0.00	5,065,348.00	0.00
253101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	2,380,500.00	0.00	2,380,500.00	0.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
253101401	Agriculture and Related Sectors -Horticulture- General	0.00	0.00	5,794.00	0.00	5,794.00	0.00
253103201	Animal Husbandry -Goat- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
253103501	Animal Husbandry -Poultry- General	0.00	0.00	110,000.00	0.00	110,000.00	0.00
253103901	Animal Husbandry -Infrastructure- General	0.00	0.00	268,399.00	0.00	268,399.00	0.00
253104101	Animal Husbandry -Related Facility - General	0.00	0.00	793,077.00	0.00	793,077.00	0.00
253105201	Inland -Pisciculture- General	0.00	0.00	162,550.00	0.00	162,550.00	0.00
253106101	Fisheries Infrastructure - General	0.00	0.00	495,000.00	0.00	495,000.00	0.00
253106201	Fisheries Related Facilities - General	0.00	0.00	365,000.00	0.00	365,000.00	0.00
253300901	Industrial Training Programs-General	0.00	0.00	1,657,851.00	0.00	1,657,851.00	0.00
253301501	Service Enterprises - General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
253301601	Market Promotion - General	0.00	0.00	66,080.00	0.00	66,080.00	0.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	0.00	0.00	1,222,222.00	0.00	1,222,222.00	0.00
260200200	Contribution to other Funds	0.00	0.00	95,000.00	0.00	95,000.00	0.00
272200100	Depreciation-Buildings	0.00	0.00	12,896,992.00	12,896,992.00	0.00	0.00
272300100	Depreciation-Roads & Bridges	0.00	0.00	266,455,638.00	266,455,638.00	0.00	0.00
272310100	Depreciation-Sewerage & Drainage	0.00	0.00	42,788,721.00	42,788,721.00	0.00	0.00
272320100	Depreciation-Waterways	0.00	0.00	135,775.00	135,775.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
272330100	Depreciation-Public Lighting	0.00	0.00	1,415,245.00	1,415,245.00	0.00	0.00
272400100	Depreciation-Plant & Machinery	0.00	0.00	2,525,751.00	2,525,751.00	0.00	0.00
272500100	Depreciation-Vehicles	0.00	0.00	1,493,431.00	1,493,431.00	0.00	0.00
272600100	Depreciation-Office & Other Equipments	0.00	0.00	10,148,996.00	10,148,996.00	0.00	0.00
272700100	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	7,766,510.00	7,766,510.00	0.00	0.00
272800100	Depreciation-Other Fixed Assets	0.00	0.00	2,917,766.00	2,917,766.00	0.00	0.00
280100100	Prior Period Income - Property Tax (General)	0.00	0.00	0.00	78,809,916.00	0.00	78,809,916.00
280400100	Other Income	0.00	0.00	4,000.00	4,000.00	0.00	0.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	0.00	0.00	235,066.00	584.00	234,482.00	0.00
280800300	Prior Period - Operations and Maintenance Expenses	0.00	0.00	2,954,906.00	0.00	2,954,906.00	0.00
280800500	Prior Period - Programme Expenses	0.00	0.00	169,740,000.00	0.00	169,740,000.00	0.00
310100100	General Fund	218,232,784.12	0.00	633,898,311.00	586,209,528.00	265,921,567.12	0.00
310900100	Excess of Income Over Expenditure	0.00	2358823342.75	0.00	0.00	0.00	2,358,823,342.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00	0.00
311100100	Poverty Alleviation Fund	0.00	9730394.00	9,883,427.00	153,033.00	0.00	0.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	0.00	8806314.00	6,662,855.00	15,000.00	0.00	2,158,459.00
311700100	Pension Fund for Contingent Staff	0.00	60909485.00	251,021,618.00	276,169,158.00	0.00	86,057,025.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	0.00	0.00	203,105,695.00	203,105,695.00	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	3651998596.50	408,544,825.00	663,652,537.00	0.00	3,907,106,308.50
320100100	Grants, Contribution for Specific Purposes - Central Government	0.00	47830298.00	152,095,045.00	206,555,851.00	0.00	102,291,104.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200106	Development Fund- Special Grant-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund - Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		320200109	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	0.00
320200110	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	6,436,416.00	6,436,416.00	0.00	0.00
320200206	Fund for Transferred Institutions - Health - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200208	Fund for Transferred Institutions - Homeopathy -Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200214	Fund for Transferred Institutions - House construction-Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200300	Capital Grant under KSUDP	0.00	7547256.00	0.00	205,848.00	0.00	7,753,104.00
320200400	Capital Grant under JNNURM	0.00	41431979.96	0.00	1,468,887.00	0.00	42,900,866.96
320801000	Beneficiary Contribution	0.00	4048438.00	2,764,373.00	1,585,751.00	0.00	2,869,816.00
320802000	Grant for Projects	0.00	178853797.00	617,857,502.00	981,059,800.00	0.00	542,056,095.00
320809600	Donations to CMDRF	0.00	0.00	4,728,630.00	4,728,630.00	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	6286692.00	183,543,692.00	177,257,000.00	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	100000000.00	106,512,391.00	6,512,391.00	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	213712917.00	70,245,130.00	3,196,445.00	0.00	146,664,232.00
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	16796958.56	1,400,155.00	32,050.00	0.00	15,428,853.56
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	2066362.00	28,125.00	53,750.00	0.00	2,091,987.00
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	2603982.00	0.00	4,363.00	0.00	2,608,345.00
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	3,902.00
340100301	Contractor's Retention Money - Municipal Fund	0.00	2686433.00	1,665,084.00	4,238,241.00	0.00	5,259,590.00
340100302	Contractor's Retention Money - Specific Grants	0.00	2357498.00	0.00	0.00	0.00	2,357,498.00
340100303	Contractor's Retention Money - Special Funds	0.00	274790.00	0.00	0.00	0.00	274,790.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00	246549.00	0.00	0.00	0.00	246,549.00
340100305	Supplier's Retention Money - Municipal Fund	0.00	257773.00	0.00	0.00	0.00	257,773.00
340109900	Other deposits received from Suppliers/Contractors	0.00	0.00	0.00	38,800.00	0.00	38,800.00
340200100	Rent Deposit	0.00	17350656.00	52,993.00	1,742,595.00	0.00	19,040,258.00
340200200	Auction Deposit	0.00	15240456.00	0.00	6,762,157.00	0.00	22,002,613.00
340200300	Water Deposit	0.00	0.00	0.00	10,000.00	0.00	10,000.00
340200400	Electricity Deposit	0.00	0.00	0.00	20,000.00	0.00	20,000.00
340200500	Library Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200600	Election Deposit(Candidate)	0.00	754500.00	250,500.00	52,500.00	0.00	556,500.00
340300100	Deposits Received From Staff	0.00	0.00	0.00	0.00	0.00	0.00
340800100	Deposit Received From Others	0.00	24140894.00	3,141,468.00	7,032,594.00	0.00	28,032,020.00
340809900	Other deposits received	0.00	305735.10	0.00	0.00	0.00	305,735.10
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	23,873.00
350100101	Suppliers Control Account - Municipal Fund	0.00	12922756.00	128,636,568.00	115,713,812.00	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	89886.00	89,886.00	0.00	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	2,523,752.00
350100301	Contractors Control Account - Municipal Fund	0.00	519785796.00	1,007,787,156.00	1,097,650,278.00	0.00	609,648,918.00
350100302	Contractors Control Account - Specific Grants	0.00	14891917.00	14,891,917.00	0.00	0.00	0.00
350100303	Contractors Control Account - Special Fund	0.00	2236072.00	2,236,072.00	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	0.00	0.00
350100401	Contractors Advance Control Account - Municipal Fund	0.00	124479.00	124,479.00	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	251,344,400.00	251,344,400.00	0.00	0.00
350110100	Gross Salary Payable	0.00	13310857.00	762,088,678.00	762,744,778.00	0.00	13,966,957.00
350110200	Net Salary Payable	0.00	39826066.00	604,923,193.00	591,238,736.00	0.00	26,141,609.00
350110300	Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110400	Provident Fund Payable	0.00	100000.00	101,491,943.00	101,329,456.00	62,487.00	0.00
350110500	Pension and Gratuity Payable	0.00	0.00	272,153,782.00	272,153,782.00	0.00	0.00
350110600	Contribution to Central Pension Fund Payable	0.00	218105603.84	2,438,059.00	45,437,201.00	0.00	261,104,745.84
350110601	Employers Liabilities - Contributory Pension	0.00	9919154.00	19,683,731.00	21,106,506.00	0.00	11,341,929.00
350110602	Employers Liabilities - EPF	0.00	0.00	0.00	0.00	0.00	0.00
350110700	Contribution to Other Pension Fund Payable	0.00	71849.00	0.00	56,324.00	0.00	128,173.00
350110800	Leave Salary Payable	0.00	99581.00	16,905,447.00	16,905,447.00	0.00	99,581.00
350110900	Leave Salary Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350119900	Other Employee Liabilities Payable	0.00	0.00	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	4130183.00	54,277,154.00	53,568,096.00	0.00	3,421,125.00
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	45781.00	5,024,212.00	5,023,256.00	0.00	44,825.00
350200104	Recoveries Payable - Insurance Premium	0.00	920352.00	20,321,427.00	20,747,184.00	0.00	1,346,109.00
350200105	Recoveries Payable - Court Attachments	0.00	3000.00	26,600.00	32,600.00	0.00	9,000.00
350200106	Recoveries Payable - Co-operative Recovery	0.00	3992145.00	41,761,030.00	38,012,118.00	0.00	243,233.00
350200107	Recoveries Payable - KSFE Recovery	0.00	67073.00	1,341,265.00	1,363,280.00	0.00	89,088.00
350200108	Recoveries Payable - Dues to other LSGIs	0.00	0.00	55,000.00	121,500.00	0.00	66,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	55354.00	6,000,596.00	6,001,737.00	0.00	56,495.00
350200110	Recoveries Payable - Profession Tax	0.00	0.00	1,322,580.00	1,322,580.00	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	721895.00	3,655,950.00	3,442,573.00	0.00	508,518.00
350200117	Group Saving Life Insurance/Arrear of GSLI	0.00	106260.00	106,852.00	41,212.00	0.00	40,620.00
350200118	Group Insurance/ Arrear of GIS	0.00	1124650.00	7,228,890.00	6,528,840.00	0.00	424,600.00
350200119	Recurring Deposit	0.00	0.00	0.00	0.00	0.00	0.00
350200120	Recoveries Payable-Welfare Subscription	0.00	50.00	0.00	0.00	0.00	50.00
350200121	Recoveries Payable-Welfare Loan	0.00	18500.00	0.00	4,000.00	0.00	22,500.00
350200122	Recoveries Payable-Accident Compensation Recovery	0.00	779611.00	696,000.00	169,500.00	0.00	253,111.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	0.00	877171.00	356,450.00	356,900.00	0.00	877,621.00
350200125	Recoveries Payable-Audit Recovery	0.00	577480.00	0.00	0.00	0.00	577,480.00
350200126	Recoveries Payable-Medical Loan	0.00	0.00	0.00	0.00	0.00	0.00
350200127	Recoveries Payable-Stamp Recovery	0.00	0.00	0.00	0.00	0.00	0.00
350200128	Recoveries Payable-Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200129	Recoveries Payable - Contributory Pension	0.00	8688696.00	22,099,765.00	22,058,389.00	0.00	8,647,320.00
350200130	Recoveries Payable - EPF	0.00	469582.00	14,763,298.00	14,293,716.00	0.00	0.00
350200199	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	3,657,243.00	4,225,214.00	0.00	567,971.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	0.00	2670766.00	12,182,667.00	9,959,266.00	0.00	447,365.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	0.00	2042.00	0.00	0.00	0.00	2,042.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	0.00	0.00	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	0.00	0.00	0.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	0.00	0.57	89,559.00	89,559.00	0.00	0.57
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	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
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
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	0.00	25886645.00	26,311,399.00	5,139,524.00	0.00	4,714,770.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	0.00	39563.00	39,563.00	0.00	0.00	0.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	0.00	41752.00	41,752.00	0.00	0.00	0.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	0.00	2649.00	2,649.00	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	804198.00	804,198.00	0.00	0.00	0.00
350209900	Recoveries Payable - Other Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
350300100	Library Cess Payable	0.00	119342317.98	79,507,252.00	56,489,885.00	0.00	96,324,950.98
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	0.00	0.00	237,625.00
350300400	VAT payable	0.00	554465.00	554,465.00	0.00	0.00	0.00
350300500	Service Tax Payable	0.00	0.00	980.00	980.00	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	5702042.00	10,937,928.00	5,614,941.00	0.00	379,055.00
350300710	Government and Other Dues Payable-TDS - CGST	0.00	581113.00	7,051,731.00	6,625,046.00	0.00	154,428.00
350300800	Goods And Service Tax - SGST	0.00	5702041.00	10,582,589.00	5,259,603.00	0.00	379,055.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00	581113.00	7,051,731.00	6,625,046.00	0.00	154,428.00
350300820	Flood Cess Payable	0.00	637238.00	725,861.00	88,623.00	0.00	0.00
350300900	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300910	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350309900	Others payable	0.00	8574652.36	521,720.00	521,720.00	0.00	8,574,652.36
350400101	Refunds payable - Property Tax	0.00	0.00	8,668.00	8,668.00	0.00	0.00
350400102	Refund Payable - Profession Tax	0.00	0.00	40,400.00	40,400.00	0.00	0.00
350400199	Refund Payable - Other Taxes	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
		350400201	Refund Payable - Water Charges	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
350400399	Refund Payable - Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
350400401	Refund Payable - Rent from Civic Amenities	0.00	0.00	0.00	0.00	0.00	0.00
350400402	Refund Payable - Rent from Office Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350400405	Refund Payable - Other rents	0.00	0.00	0.00	0.00	0.00	0.00
350400500	Refund Payable - Grants	0.00	0.00	0.00	0.00	0.00	0.00
350409900	Refund Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refund Payable - Deposit Works	0.00	0.00	3,709.00	3,709.00	0.00	0.00
350409909	Refund Payable - Others	0.00	1917516.00	0.00	0.00	0.00	1,917,516.00
350410101	Advance Collection of Revenues - Property Tax	0.00	20377.00	20,529.00	2,478.00	0.00	2,326.00
350410102	Advance Collection of Revenues - Profession Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance collection of Revenues - Service Cess	0.00	0.00	0.00	0.00	0.00	0.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410106	Advance collection of Revenues - Service Charge on Central Govt Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410299	Advance Collection of Revenues - Other User Charges	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees	0.00	14988280.00	15,315,540.00	18,704,319.00	0.00	18,377,059.00
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	790427.00	0.00	169,047.00	0.00	959,474.00
350410404	Advance Collection of Revenues - Rent from lease of lands	0.00	2000.00	0.00	612,001.00	0.00	614,001.00
350800100	Liability in respect of Stale Cheque	0.00	9735200.00	1,049,368.00	2,878,429.00	0.00	11,564,261.00
350900100	Sales Proceeds -Attached Properties	0.00	0.00	0.00	0.00	0.00	0.00
360100300	Provisions for Expenses -Others	0.00	0.00	0.00	0.00	0.00	0.00
410100100	Land - Municipality	1,368,301,434.00	0.00	242,345,483.00	13,959,981.00	1,596,686,936.00	0.00
410100101	Grounds	19,420,892.00	0.00	0.00	0.00	19,420,892.00	0.00
410100102	Parks	21,431,060.00	0.00	832,789.00	0.00	22,263,849.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100104	Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
410100200	Land - Transferred Institutions	18,886,659.00	0.00	0.00	0.00	18,886,659.00	0.00
410200100	Buildings - Municipality	318,906,142.34	0.00	14,626,163.00	0.00	333,532,305.34	0.00
410200101	Administrative Buildings	36,688,516.72	0.00	0.00	0.00	36,688,516.72	0.00
410200105	Hospital Buildings	5,014,072.00	0.00	0.00	0.00	5,014,072.00	0.00
410200106	Dispensary/ Clinic Buildings	2,669,003.00	0.00	0.00	0.00	2,669,003.00	0.00
410200107	Slaughter House Buildings	6,622,596.00	0.00	0.00	0.00	6,622,596.00	0.00
410200108	School Buildings	35,386,676.00	0.00	0.00	0.00	35,386,676.00	0.00
410200109	Museum Buildings	0.00	0.00	0.00	0.00	0.00	0.00
410200111	Market Buildings	5,014,188.00	0.00	0.00	0.00	5,014,188.00	0.00
410200112	Public Comfort Stations	2,373,589.00	0.00	0.00	5,000.00	2,368,589.00	0.00
410200113	Recreation Centre Buildings	1,705,594.00	0.00	0.00	0.00	1,705,594.00	0.00
410200115	Marriage Hall/ Community Centre Buildings	7,920,549.00	0.00	0.00	0.00	7,920,549.00	0.00
410200199	Other Buildings	114,890,934.00	0.00	0.00	0.00	114,890,934.00	0.00
410200200	Buildings - Transferred Institutions	100,344,648.00	0.00	0.00	0.00	100,344,648.00	0.00
410300100	Concrete Roads	53,420,905.00	0.00	29,435,764.00	0.00	82,856,669.00	0.00
410300200	Black Topped Roads	315,648,296.46	0.00	13,042,604.00	0.00	328,690,900.46	0.00
410300300	Other Roads	738,854,583.00	0.00	0.00	0.00	738,854,583.00	0.00
410300399	Other Constructions	1,636,915,336.00	0.00	77,058,841.00	60,000,000.00	1,653,974,177.00	0.00
410300400	Bridges	36,715,521.00	0.00	0.00	0.00	36,715,521.00	0.00
410300500	Culverts	25,440,853.00	0.00	2,754,701.00	0.00	28,195,554.00	0.00
410310100	Sewerage	56,908,728.00	0.00	0.00	0.00	56,908,728.00	0.00
410310200	Drainage	582,942,677.90	0.00	60,311,348.00	0.00	643,254,025.90	0.00
410320500	Distribution & Regulation System	5,431,000.00	0.00	0.00	0.00	5,431,000.00	0.00
410330100	Lamp Posts	63,155,073.00	0.00	3,282,194.00	0.00	66,437,267.00	0.00
410330200	Transformers	1,266,800.00	0.00	0.00	0.00	1,266,800.00	0.00
410400100	Plant & Machinery - Municipality	30,630,122.00	0.00	3,594,234.00	0.00	34,224,356.00	0.00
410400200	Plant & Machinery - Transferred Institutions	637,776.00	0.00	0.00	0.00	637,776.00	0.00
410500100	Vehicles - Municipality	16,084,440.00	0.00	0.00	0.00	16,084,440.00	0.00
410500101	Cars	3,587,803.00	0.00	0.00	0.00	3,587,803.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		410500103	Buses	2,400,000.00	0.00	0.00	0.00
410500104	Trucks	2,160,000.00	0.00	0.00	0.00	2,160,000.00	0.00
410500107	Ambulances	451,239.00	0.00	0.00	0.00	451,239.00	0.00
410500199	Other Vehicles	3,921,795.00	0.00	0.00	0.00	3,921,795.00	0.00
410600100	Office & Other Equipments - Municipality	72,575,325.00	0.00	188,814.00	0.00	72,764,139.00	0.00
410600101	Air Conditioners	336,245.00	0.00	0.00	0.00	336,245.00	0.00
410600102	Computers, Printers & Peripherals	10,878,450.00	0.00	1,226,012.00	0.00	12,104,462.00	0.00
410600103	Photocopiers	2,727,516.00	0.00	0.00	0.00	2,727,516.00	0.00
410600104	Refrigerators	38,790.00	0.00	0.00	0.00	38,790.00	0.00
410600200	Office & Other Equipments - Transferred Institutions	26,943,391.00	0.00	1,242,897.00	0.00	28,186,288.00	0.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	14,236,931.00	0.00	174,300.00	0.00	14,411,231.00	0.00
410700101	Furniture & Fixture - Cabinets	741,708.00	0.00	0.00	0.00	741,708.00	0.00
410700102	Furniture & Fixture - Cupboards	1,081,187.00	0.00	0.00	0.00	1,081,187.00	0.00
410700103	Furniture & Fixture - Chairs	703,197.00	0.00	0.00	0.00	703,197.00	0.00
410700104	Furniture & Fixture - Tables	60,000.00	0.00	0.00	0.00	60,000.00	0.00
410700105	Furniture & Fixture - Partitions	198,360.00	0.00	0.00	0.00	198,360.00	0.00
410700108	Furniture & Fixture - Desks	17,400.00	0.00	0.00	0.00	17,400.00	0.00
410700150	Other Furniture & Fixtures	3,824,462.00	0.00	0.00	0.00	3,824,462.00	0.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	14,831,340.00	0.00	0.00	0.00	14,831,340.00	0.00
410700153	Fittings & Electrical Appliances - Generators	605,690.00	0.00	0.00	0.00	605,690.00	0.00
410700199	Other Fittings & Electrical Appliances	11,154,615.00	0.00	3,214,512.00	0.00	14,369,127.00	0.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	37,936,293.00	0.00	6,353,602.00	0.00	44,289,895.00	0.00
410800100	Other Fixed Assets - Municipality	83,970,724.00	0.00	32,795,920.00	0.00	116,766,644.00	0.00
410800200	Other Fixed Assets - Transferred Institutions	44,745,635.00	0.00	1,547,968.00	0.00	46,293,603.00	0.00
411200100	Accumulated Depreciation-Buildings	0.00	66972499.00	0.00	12,896,992.00	0.00	79,869,491.00
411310100	Accumulated Depreciation-Sewerage & Drainage	0.00	222296018.77	0.00	42,788,721.00	0.00	265,084,739.77
411320100	Accumulated Depreciation-Waterways	0.00	472000.00	0.00	135,775.00	0.00	607,775.00
411330100	Accumulated Depreciation-Public Lighting	0.00	29532443.70	0.00	1,415,245.00	0.00	30,947,688.70

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		411400100	Accumulated Depreciation-Plant & Machinery	0.00	13012005.10	0.00	2,525,751.00
411500100	Accumulated Depreciation-Vehicles	0.00	18030209.00	0.00	1,493,431.00	0.00	19,523,640.00
411600100	Accumulated Depreciation-Office & Other Equipment	0.00	48769901.00	0.00	10,148,996.00	0.00	58,918,897.00
411700100	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	42437742.00	0.00	7,766,510.00	0.00	50,204,252.00
411800100	Accumulated Depreciation-Other Fixed Assets	0.00	773013990.48	0.00	269,373,404.00	0.00	1,042,387,394.48
412010100	Capital Work In Progress - Municipal Fund	0.00	0.00	980,155.00	0.00	980,155.00	0.00
412100100	Capital Work In Progress - Development Fund	0.00	0.00	54,824,126.00	0.00	54,824,126.00	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	0.00	0.00	4,321,439.00	0.00	4,321,439.00	0.00
412109900	Capital Work In Progress - Other Specific Grants	0.00	0.00	0.00	0.00	0.00	0.00
420200100	Investments - State Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
420500100	Investments - Equity Shares	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00
420800100	Fixed Deposits	87,499,554.35	0.00	23,401,677.00	21,570,367.00	89,330,864.35	0.00
430100100	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100200	Purchase of Material - Stores	16,240,496.00	0.00	2,257,753.00	7,650,326.00	10,847,923.00	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	48,775,832.00	0.00	38,488,008.00	16,181,089.00	71,082,751.00	0.00
431100100	Receivables for Property Taxes (Current)	470,961,024.00	0.00	1,219,939,468.00	1,277,234,612.00	413,665,880.00	0.00
431100200	Receivables for Property Taxes (Arrears)	160,607,542.68	0.00	561,521,197.00	461,017,319.00	261,111,420.68	0.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,454,479.00	0.00	39,043,350.00	33,891,830.00	6,605,999.00	0.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	14,865,259.75	0.00	1,495,929.00	5,378,610.00	10,982,578.75	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431190202	Receivables for Advertisement Tax (Arrears)	30,714,467.00	0.00	0.00	0.00	30,714,467.00	0.00
431199901	Receivables for other taxes (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431199902	Receivables for other taxes (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
		431200100	Receivables for Cess	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)	215,365.00	0.00	25,019,840.00	24,962,025.00	273,180.00	0.00
431300202	Receivable for License Fees (Arrears)	3,441,698.00	0.00	215,365.00	1,545,455.00	2,111,608.00	0.00
431300298	Receivable for Other Fees (Current)	762,280.00	0.00	0.00	762,280.00	0.00	0.00
431300299	Receivable for Other Fees (Arrears)	4,958,695.00	0.00	0.00	0.00	4,958,695.00	0.00
431400101	Rent receivable from Civic Amenities (Current)	10,257,740.00	0.00	41,235,639.00	36,199,392.00	15,293,987.00	0.00
431400102	Rent receivable from Civic Amenities (Arrears)	894,823.00	0.00	10,306,082.00	9,721,537.00	1,479,368.00	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	67,992.00	67,992.00	0.00	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431400107	Rent receivable from Lease on Lands (Current)	0.00	0.00	1,258,552.00	1,258,552.00	0.00	0.00
431400108	Rent receivable from Lease on Lands (Arrears)	0.00	0.00	634,320.00	634,320.00	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)	104,408,146.00	0.00	138,373,385.00	104,408,146.00	138,373,385.00	0.00
431409902	Other Receivable (Arrears)	879,097,887.94	0.00	104,408,146.00	0.00	983,506,033.94	0.00
431600100	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431800110	Receivables for Service Cess (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800120	Receivables for Service Cess (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00	0.00	12,658.00	12,658.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	28,000.00	28,000.00	0.00	0.00
431800602	Rent Receivables from Buildings(Arrears)	0.00	0.00	265.00	265.00	0.00	0.00
431910100	State Govt Cesses/ levies in Property Taxes - Control account	0.00	30747692.00	56,489,885.00	57,897,936.00	0.00	32,155,743.00
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	0.00	0.00	2,612,326.00	0.00	2,612,326.00	0.00
450100100	Cash	0.00	0.00	1,732,134,869.00	1,732,134,869.00	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
450210140	BREAK THROUGH PROJECT-UNION BANK-26957	0.00	0.00	30,000,000.00	1,064,588.00	28,935,412.00	0.00
450210200	SBT- 57017461847 - Remittance of EPF, Service Tax	1,704,353.00	0.00	33,902,299.00	33,999,825.00	1,606,827.00	0.00
450210300	SBT Broadway (Friends Collection) 57030067897	22,146.59	0.00	762,355.00	649.00	783,852.59	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	99,248,151.30	0.00	927,121,651.00	1,010,500,690.00	15,869,112.30	0.00
450210600	CANARA BANK(Syndicate)HUDCO LOAN REPAYMENT46860	47,568,238.96	0.00	28,915,773.00	44,248,685.00	32,235,326.96	0.00
450210700	UCO BANK Mattanchery Collection (01090110012758)	61,514,750.00	0.00	151,269,379.00	160,000,386.00	52,783,743.00	0.00
450210800	CANARA BANK(Syndicate)NEW OWN FUND(43002010052045)	300,776,665.00	0.00	2,211,066,441.00	2,279,098,603.00	232,744,503.00	0.00
450210900	CANARA BANK(Synd)2140000210-Contributory Pension	121,979.00	0.00	43,197,291.00	43,002,375.00	316,895.00	0.00
450220100	COVID DEFENCE ACCOUNT(46966)	173,747.00	0.00	8,516,430.00	7,160,347.00	1,529,830.00	0.00
450220200	SBI Broadway - 67278951452 (E-Tender)	6,566,958.00	0.00	2,892,185.00	8,500,000.00	959,143.00	0.00
450220300	CANARA BANK (V R Project)1071500	271,863.00	0.00	7,970.00	0.00	279,833.00	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	100,000.00	0.00	50,535,906.00	50,635,906.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	61,627,412.00	61,689,899.00	0.00	62,487.00
450410100	CANARA BANK(Synd)-land acquisition43001010000803	37,902.00	0.00	0.00	59.00	37,843.00	0.00
450410200	SBI PENSION ACCOUNT (A/c:- 33430200347)	122,051.00	0.00	131,078,497.00	127,103,796.00	4,096,752.00	0.00
450410300	KSUDP SBT Broadway (67082747448)	7,547,256.00	0.00	205,848.00	0.00	7,753,104.00	0.00
450410400	Bank of India-A/c No. 850010110003236 (Solar City)	1,425,733.00	0.00	41,798.00	0.00	1,467,531.00	0.00
450410500	JNNURM - Water Supply (A/C 46893)	2,381,338.11	0.00	69,814.00	0.00	2,451,152.11	0.00
450410600	JNNURM Admin 2011-12 (A/c :- 67093160729)	280,481.00	0.00	7,651.00	0.00	288,132.00	0.00
450410700	Union Bank of India - 522802010007298 - Amruth	176,745,885.00	0.00	2,782,047.00	179,527,932.00	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	173,608.00	0.00	3,490.00	0.00	177,098.00	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	1,006.00	1,006.00	0.00	0.00
450420400	CBI A/C No 6857 (VAMBAY UPAD West Zone)1819226013	1,925,234.00	0.00	53,492.00	0.00	1,978,726.00	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)	103,764.00	0.00	2,830.00	0.00	106,594.00	0.00
450420700	AXIS (UTI) A/C No :- 17860 / 909010044501506	74,670.00	0.00	1,501.00	0.00	76,171.00	0.00
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	3,757,157.21	0.00	123,054.00	3,880,211.00	0.21	0.00
450430100	CANARA BANK - HEALTH GRANT (UHC)-142735	0.00	0.00	0.00	0.00	0.00	0.00
450430200	Scheduled Co-operative Banks-Special Funds _2	0.00	0.00	0.00	0.00	0.00	0.00
450430300	UCO Bank PAM Account (Acc No:- 16600110007204)	5,502,965.00	0.00	138,809.00	0.00	5,641,774.00	0.00
450430400	SBT - Doorment Account (New:- 57030066510) 62342	108,709.00	0.00	0.00	649.00	108,060.00	0.00
450430500	Syndicate Bank Acc No :- 43001010000803	0.00	0.00	0.00	0.00	0.00	0.00
450430600	Scheduled Co-operative Banks-Special Funds _6	0.00	0.00	0.00	0.00	0.00	0.00
450430700	Swachh Bharath Mission-ICICI Bank- 001005011369	2,096,168.00	0.00	60,000.00	502,929.00	1,653,239.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450430800	CANARA BANK(Synd)2010053047 Mayors Relief Fund-New	359,488.00	0.00	2,307,186.00	508,215.00	2,158,459.00	0.00
450450100	District Treasury A/c No. STSB-61(Old-5449)	67,163.00	0.00	0.00	67,163.00	0.00	0.00
450450101	COVID-CFLTC STSB	42,799,845.00	0.00	0.00	42,799,845.00	0.00	0.00
450450200	Aditonal Sub Treasury- TPA5	0.00	0.00	0.00	0.00	0.00	0.00
450610100	JuNURM-URT SBI Br A/c :- 31485683108	41,441.00	0.00	1,131.00	0.00	42,572.00	0.00
450610110	INDIAN BANK- AMRUTH NEW(953984	0.00	0.00	298,358,954.00	298,358,954.00	0.00	0.00
450610120	FEDERAL BANK - CSML FUND- 43986	0.00	0.00	100,000,000.00	4,671,686.00	95,328,314.00	0.00
450610130	RAY 2.0 HDFC BANK- 48823	0.00	0.00	213,907,285.00	0.00	213,907,285.00	0.00
450610140	ICICI BANK- PMAY(PFMS)-45739	0.00	0.00	240,440,000.00	0.00	240,440,000.00	0.00
450610200	JuNURM-E-Gov SBI KTDC (A/c : 31776145375)	2,214.00	0.00	60.00	1.00	2,273.00	0.00
450610300	JnNURM-BSUP(Admn) SBT(A/c 67117125308)	78,640.00	0.00	2,145.00	0.00	80,785.00	0.00
450610400	JnNURM- SWM SBT Br A/c:- 67082747471	117,964.00	0.00	3,217.00	0.00	121,181.00	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	42,900,867.00	0.00	1,237,852.00	2,101,109.00	42,037,610.00	0.00
450610700	hudco (escrow) A/c 43002010046970	355,318.00	0.00	10,418.00	0.00	365,736.00	0.00
450610800	JuNURM - Drainage (A/c:- 43002010046874)	117,903.85	0.00	6,914.00	3,457.00	121,360.85	0.00
450610900	CANARA BANK(Synd)JNNURM-SEWERAGE-46909	1,016,423.60	0.00	29,798.00	0.00	1,046,221.60	0.00
450620100	CANARA BANK(Synd) RAY A/c: 43052210031238	1,440.96	0.00	43.00	0.00	1,483.96	0.00
450620200	CANARA BANK(SJSRY,UPAD EAST ZONE) 220/22598	541,522.61	0.00	15,875.00	0.00	557,397.61	0.00
450620300	CBI (SJSRY South CDS A/C No:- 3245625977)	0.04	0.00	0.00	0.00	0.04	0.00
450620400	PMAY - HDFC Bank - 50100154706527	36,700,718.00	0.00	266,609,029.00	220,338,129.00	82,971,618.00	0.00
450620700	UBI A/C No :- 7666 (PAM, UPAD West Zone)	283,211.00	0.00	8,519.00	0.00	291,730.00	0.00
450620800	Ayyankali (AUEGS) PNB A/c 291000103009966	2,107,912.00	0.00	15,177,712.00	15,745,392.00	1,540,232.00	0.00
450620900	CANARA BANK (Synd) NRHM AROGYA KERALAM 2010047635	3,440,259.00	0.00	478,207.00	6.00	3,918,460.00	0.00
450630100	UCO Bank A/C No :- 1318 (KDP, UPAD West Zone)	2,650,405.00	0.00	66,855.00	0.00	2,717,260.00	0.00
450630300	NULM - UBI A/C NO. 522802010007117	9,730,394.00	0.00	963,089.00	10,693,483.00	0.00	0.00
450630400	CANARA BANK(Synd)LOAN FOR WORK BILL-43002010047673	20,406,693.00	0.00	596,958.00	63,377.00	20,940,274.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450630500	SBT BROADWAY (ICDS A/C No:- 67263421353)	11,129,580.00	0.00	12,908,187.00	4,718,281.00	19,319,486.00	0.00
450630600	CBI No :-6291 (SJSRY , UPAD West Zone) 1819217361	10,330.00	0.00	304.00	0.00	10,634.00	0.00
450630700	RAY UCO Bank A/c:- 01090110037584	84,379,577.00	0.00	11,593,396.00	56,456,848.00	39,516,125.00	0.00
450630800	FEDERAL BANK- CFC TIED 202946	0.00	0.00	0.00	0.00	0.00	0.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	0.00	0.00	0.00	0.00	0.00	0.00
450650101	MF/MCF II (b) Development Fund (SCP)	0.00	0.00	0.00	0.00	0.00	0.00
450650102	MF/MCF II (c) Development Fund (TSP)	0.00	0.00	0.00	0.00	0.00	0.00
450650200	Treasury MCF A/C III Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650300	Treasury MCF A/C IV CFC Fund	0.00	0.00	0.00	0.00	0.00	0.00
450650600	LGTSB Account- Dist Treasury-1191	929,673.00	0.00	636,103,348.00	636,033,021.00	1,000,000.00	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	30,606.00	30,606.00	0.00	0.00
460100200	Vehicle Loan to Employees	0.00	0.00	2,525.00	2,525.00	0.00	0.00
460100400	Festival Advance to Employees	267,900.00	0.00	10,510,350.00	10,778,250.00	0.00	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	21,421,773.50	0.00	10,036,915.00	15,270,402.00	16,188,286.50	0.00
460100800	Marriage Loan	3,250.00	0.00	2,250.00	5,500.00	0.00	0.00
460109900	Other Loans and advances to Employees	0.00	0.00	0.00	0.00	0.00	0.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	0.00	0.00	0.00	0.00	0.00	0.00
460400201	Advance to Contractors - Advance paid - Municipal Fund	0.00	0.00	9,213,192.00	9,213,192.00	0.00	0.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	0.00	0.00	13,477,182.00	13,477,182.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	2,000.00	2,000.00	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	30,621,551.00	0.00	0.00	111,350.00	30,510,201.00	0.00
460600100	Electricity Deposits	1,692,387.00	0.00	632,764.00	0.00	2,325,151.00	0.00
460600200	Telephone Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600300	Water Deposits	5,501,895.00	0.00	212,000.00	0.00	5,713,895.00	0.00
460609900	Other deposits with external agencies	0.00	0.00	0.00	0.00	0.00	0.00
480300100	Others	0.00	0.00	0.00	0.00	0.00	0.00
	Total	9,075,774,347.97	9,075,774,347.97	21,527,922,891.00	21,527,922,891.00	30,603,697,238.97	30,603,697,238.97

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Corporation of Cochin

Balance Sheet Schedule as On 31-March-2022

30/07/2022

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	2,358,823,342.75	4,299,975,372.00	6,658,798,714.75	4,290,935,063.00	2,367,863,651.75
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Municipal fund (310)	2,092,901,775.63	4,299,975,372.00	6,392,877,147.63	4,290,935,063.00	2,101,942,084.63