

Kollam Corporation
Receipt And Payment Statement
For the period from 01-April-2014 To 31-March-2015

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	663,879,767.68
	Cash	RP-40(a)	69,341.28
Receipts			
Operating			
110000000	Tax Revenue	RP-1	70,237,209.00
120000000	Assigned Revenues & Compensation	RP-2	23,916.00
130000000	Rental Income from Municipal Properties	RP-3	7,619,827.00
140000000	Fees & User Charges	RP-4	63,275,113.00
150000000	Sale & Hire Charges	RP-5	2,582,842.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	354,772,802.00
170000000	Income from Investments	RP-7	12,750.00
171000000	Interest Earned	RP-8	2,636,709.00
180000000	Other Income	RP-9	61,591.00
310000000	Municipal (General Funds)	RP-21	426,157.00
350000000	Other Liabilities	RP-29	20,641.00
420000000	Investments - General Fund	RP-34	6,430,072.00
431000000	Sundry Debtors (Receivables)	RP-37	113,552,616.74
Non Operating			
311000000	Earmarked Funds	RP-22	5,312,083.00
320000000	Grants, Contribution for Specific Purposes	RP-24	632,300,717.00
330000000	Secured Loans	RP-25	5,523,000.00
340000000	Deposits Received	RP-27	17,569,628.00
350000000	Other Liabilities	RP-29	46,960,998.26
410000000	Fixed Assets	RP-31	164,656.00
460000000	Loans, Advances and Deposits	RP-41	403,791.00
Grand Total			1,993,836,227.96
Payments			
Operating			
210000000	Establishment Expenses	RP-10	18,822,417.00
220000000	Administrative Expenses	RP-11	27,935,801.00
230000000	Operations & Maintenance	RP-12	49,662,640.00
240000000	Interest & Finance Charges	RP-13	1,186,408.00
250000000	Programme Expenses	RP-14	343,611,080.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	52,475,677.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	425,248.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	2,989,187.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,138,282.00
331000000	Unsecured Loans	RP-26	498,800.00
350000000	Other Liabilities	RP-29	100,536,885.00
420000000	Investments - General Fund	RP-34	45,687,859.00
431000000	Sundry Debtors (Receivables)	RP-37	-47,300.00
Non Operating			
280000000	Prior Period Item	RP-19	0.00
311000000	Earmarked Funds	RP-22	33,465,570.00
320000000	Grants, Contribution for Specific Purposes	RP-24	1,099,709.00
330000000	Secured Loans	RP-25	1,097,133.00
340000000	Deposits Received	RP-27	22,625,509.00
350000000	Other Liabilities	RP-29	440,823,780.00
410000000	Fixed Assets	RP-31	2,780,934.00
412000000	Capital Work In Progress	RP-33	1,313,334.00
460000000	Loans, Advances and Deposits	RP-41	8,762,173.00

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Closing Balance			
	Bank	RP-40(b)	834,640,918.68
	Cash	RP-40(b)	304,183.28
Grand Total			1,993,836,227.96

Software Support: Information Kerala Mission

Accounts Officer

Secretary