

**Kollam Corporation**  
**Receipt And Payment Statement**  
For the period from 01-April-2017 To 31-March-2018

Code	Head Account	Schedule	Amount(Rs.)
<b>Opening Balance</b>			
	Bank	RP-40(a)	545,360,049.68
	Cash	RP-40(a)	11,329.28
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	64,540,928.00
120000000	Assigned Revenues & Compensation	RP-2	0.00
130000000	Rental Income from Municipal Properties	RP-3	3,571,636.00
140000000	Fees & User Charges	RP-4	31,192,193.00
150000000	Sale & Hire Charges	RP-5	2,936,945.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	1,607,013,137.00
170000000	Income from Investments	RP-7	75,250.00
171000000	Interest Earned	RP-8	13,604,455.00
180000000	Other Income	RP-9	17,024.00
310000000	Municipal (General Funds)	RP-21	0.00
331000000	Unsecured Loans	RP-26	0.00
350000000	Other Liabilities	RP-29	34,430.00
420000000	Investments - General Fund	RP-34	93,990,033.00
431000000	Sundry Debtors (Receivables)	RP-37	205,685,386.00
<b>Non Operating</b>			
311000000	Earmarked Funds	RP-22	5,564,806.00
320000000	Grants, Contribution for Specific Purposes	RP-24	598,473,471.00
340000000	Deposits Received	RP-27	34,860,534.00
350000000	Other Liabilities	RP-29	68,530,575.00
410000000	Fixed Assets	RP-31	27,000.00
460000000	Loans, Advances and Deposits	RP-41	1,086,349.00
<b>Grand Total</b>			<b>3,276,575,530.96</b>
<b>Payments</b>			
<b>Operating</b>			
210000000	Establishment Expenses	RP-10	82,459,312.00
220000000	Administrative Expenses	RP-11	41,736,223.00
230000000	Operations & Maintenance	RP-12	137,034,029.00
240000000	Interest & Finance Charges	RP-13	3,941,575.00
250000000	Programme Expenses	RP-14	587,780,536.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	160,780,642.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	110,675,985.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	23,080,571.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	57,505,217.00
350000000	Other Liabilities	RP-29	153,422,596.00
420000000	Investments - General Fund	RP-34	50,970,314.00
431000000	Sundry Debtors (Receivables)	RP-37	366,725,616.00
<b>Non Operating</b>			
280000000	Prior Period Item	RP-19	16,744,279.00
311000000	Earmarked Funds	RP-22	30,303,686.00
320000000	Grants, Contribution for Specific Purposes	RP-24	71,297,626.00
330000000	Secured Loans	RP-25	800,015.00
340000000	Deposits Received	RP-27	12,455,631.00
350000000	Other Liabilities	RP-29	283,484,538.00
410000000	Fixed Assets	RP-31	476,700,306.00
412000000	Capital Work In Progress	RP-33	125,195,204.00
460000000	Loans, Advances and Deposits	RP-41	25,213,680.00
<b>Closing Balance</b>			

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For the period from 01-April-2017 To 31-March-2018

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	454,933,186.68
	Cash	RP-40(b)	3,334,763.28
<b>Grand Total</b>			<b>3,276,575,530.96</b>

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary