

**Kollam Corporation**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2013 To 31-March-2014

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	27,574,070.66
450210200	Canara Bank SB A/c No 54744	1,739,066.00
450210300	SBT A/C No 57027729521	1,012.00
450210400	SBI SB A/c No: 10648758204	2,237.85
450210500	SBI SB A/C No: 30635461480	1,485,183.00
450210600	SBT 67144745986 ( Contigent Pension)	110,872.00
450210700	KDA SBT A/C No.67037552180	356,261.00
450210800	SBI AccNo.32010201448	15,859,015.00
450210900	SBT 67151991148(E-Payment)	130,586.00
450230100	Kollam District Co-op Bank A/c No: 186	448,254.17
450230200	Quilon Co-Op UrbanBank A/c No: 17176	193,949.00
450230300	West Quilon Service Co-OpBank A/c No 1023	645,860.00
450250100	MCFA I 1030 (General Pupose)	52,476,352.00
450250200	TSB 6945 ( PF )	13,439.00
450250300	TPA 2438 (Regular Pension)	11,889,184.00
450250400	TPA SB A/c No 2439	943,889.00
450250500	TPA 2443	26,846.00
450250600	TPA 2437	500.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	322,375.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	1,078,792.00
450410300	SBI -31302597220	356,388.00
450610100	Punjab National Bank	87,264.00
450610200	Indian bank(RAY970377041)	1,013,075.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	123,317,528.00
450650101	MF/MCF II (b) Development Fund (SCP)	81,030,944.00
450650200	MCFA III ( Maintenance)	19,354,463.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	66,254,631.00
450650400	STSB2 _Dist.Treasury(Under PassageConstn)	32,802,545.00
		<b>439,514,581.68</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	756,784.28
		<b>756,784.28</b>

<b>RP-1 Tax Revenue</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110030100	Drainage Tax	0.00
110100200	Profession Tax - Employees	41,832,564.00
110110100	Advertisement Tax	1,957,384.00
110160100	Entertainment Tax	21,392,380.00
110800100	Tax on Timber	0.00
110809900	Other Taxes	34,363.00
		<b>65,216,691.00</b>

<b>RP-2 Assigned Revenues &amp; Compensation</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,401.00
		<b>2,401.00</b>

<b>RP-3 Rental Income from Municipal Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

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130100100	Rent from Markets	0.00
130100200	Rent from Town Hall	3,798,579.00
130100300	Rent from Stadium	129,500.00
130101000	Rent From Agricultural Trees	0.00
130101100	Rent from Conference Hall	3,120.00
130109900	Rent from Other Civic Amenities	459,906.00
130200100	Rent from Staff Quarters	28,303.00
130200200	Rent from Office Buildings	7,410.00
		<b>4,426,818.00</b>

**RP-4 Fees & User Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	73,550.00
140100200	Tutorial College Registration Fee	13,060.00
140100300	Contractor Registration Fee	17,900.00
140109900	Other Empanelment & Registration Charges	1,650.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	6,354.00
140110400	License Fees under Cinema Regulation Act	15,000.00
140110500	License Fees under PFA Act	9,304.00
140119900	Other Licensing Fees	1,350.00
140120100	Fees for Construction of Buildings	6,763,567.00
140120200	Fees for Installation of Machinery	9,475.00
140120300	Fees for Construction of Factory	1,770.00
140129900	Other Fees for Grant of Permit	116,453.00
140130100	Fees for Birth & Death Certificate	97,015.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	4,267.00
140130300	Fees for Marriage Certificate	64,830.00
140130400	Fees for Ownership Certificate	1,160.00
140139900	Fees for Other Certificates or Extracts	426,376.00
140200100	Penalties	789.00
140200200	Penal Interest	4,991,669.00
140200300	Fines	2,583,550.00
140200500	Fines imposed by Municipal and other laws	10,500.00
140200600	Penalty charge for the destruction of roads	500.00
140400200	Notice Fees	616.00
140400300	Warrant Fees	1.00
140400400	Ownership Change Fees	366,057.00
140400500	License Change Fees	13,125.00
140400800	Delayed Registration Fees	130.00
140400900	Search Fees	28,628.00
140409900	Other Fees	4,467,170.00
140500400	Electricity Charges	23,316.00
140500800	City Ferries Charges	28,200.00
140500900	Public Sanitation Charges	216,668.00
140501000	Market Fees	4,569,727.00
140501100	Bus Stand Fees	786,400.00
140501200	Slaughter House Fees	475,000.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,205,250.00
140501400	Receipts on account of cost of services rendered	0.00
140501600	Receipts from Libraries	31,201.00
140502000	Crematorium Fees	1,103,779.00
140509900	Other User Charges	699,254.00
140700100	Road Cutting Charges	429,567.00
		<b>29,654,178.00</b>

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<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	1,900.00
150109900	Sale of Other Products	445.00
150110101	Sale of Tender Forms	870,097.00
150110102	Sales of Forms (Others)	190,812.00
150120100	Sale of Stores	200.00
150120200	Sale of Scrap	448.00
150120300	Receipts from auction of obsolete assets	7,363.00
150300100	Miscellaneous Sales	5,250.00
150400100	Road Roller Charges	15,403.00
150400200	Hire Charges for Vehicles (Others)	411,691.00
		<b>1,503,609.00</b>

<b>RP-6 Revenue Grants, Contributions &amp; Subsidies</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	1,852,985.00
160100206	Fund for Transferred Institutions - Health	88,555.00
160100207	Fund for Transferred Institutions - Ayurveda	47,185.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,786,668.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,804,440.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	84,577,966.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	1,333,115.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	23,708,900.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	560,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	15,719,537.00
160100500	General Purpose Fund	123,873,361.00
160101000	Grant Under SJSRY	0.00
160101400	Flood Relief Grant	1,669,824.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	478,050.00
160300206	Beneficiary Contribution	0.00
		<b>257,530,586.00</b>

<b>RP-8 Interest Earned</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	768,143.00
		<b>768,143.00</b>

<b>RP-9 Other Income</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180600101	Excess Provisions written back - Property Tax(General)	39.00
180809900	Miscellaneous Receipts	54,641.00
		<b>54,680.00</b>

<b>RP-36 Stock-in-hand</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	2,749.00
		<b>2,749.00</b>

<b>RP-37 Sundry Debtors (Receivables)</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	59,119,466.00
431100200	Receivables for Property Taxes (Arrears)	19,555,760.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,294,333.00

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431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,056,454.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431200100	Receivables for Cess	1,318,078.00
431300100	Receivable for User Charges	0.00
431300201	Receivable for License Fees (Current)	2,348,281.00
431300202	Receivable for License Fees (Arrears)	707,490.00
431400101	Rent receivable from Civic Amenities (Current)	10,541,641.05
431400102	Rent receivable from Civic Amenities (Arrears)	2,884,355.43
431400107	Rent receivable from Lease on Lands (Current)	2,247,752.00
431400108	Rent receivable from Lease on Lands (Arrears)	142,117.00
431409901	Other Receivable (Current)	25,000,000.00
431409902	Other Receivable (Arrears)	26,065.00
431800110	Receivables for Service Cess (Current)	55,040.00
		<b>132,296,832.48</b>

**RP-22 Earmarked Funds**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	31,469.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	9,053,726.00
		<b>9,085,195.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	7,100,636.00
320200101	Development Fund - General - Capital	280,503,000.00
320200102	Development Fund - Special Component Plan - Capital	78,458,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	120,878,865.00
320200108	Maintenance Fund - Road Assets	52,825,000.00
320200109	Maintenance Fund - Non-Road Assets	59,289,000.00
320200209	Fund for Transferred Institutions - Education - Capital	1,100,000.00
320801000	Beneficiary Contribution	3,511,839.00
320802000	Grant for Projects	1,930,353.00
320809900	Other Grants & Contributions for Specific Purpose	73,766,749.00
		<b>679,363,442.00</b>

**RP-27 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	95,088.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,000.00
340100302	Contractor's Retention Money - Specific Grants	3,766,734.00
340200100	Rent Deposit	569,554.00
340200200	Auction Deposit	2,276,906.00
340800100	Deposit Received From Others	1,463,965.00
340809900	Other deposits received	735,000.00
		<b>8,957,247.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110400	Provident Fund Payable	14,991,679.00
350110500	Pension and Gratuity Payable	6,225,083.00
350110700	Contribution to Other Pension Fund Payable	58,651.00
350119900	Other Employee Liabilities Payable	149,040.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	13,697.00
350200103	Recoveries Payable - Loan Recovery	1,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	15,970.00
350200116	State Life Insurance/ Arrear of SLI	17,175.00

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350200118	Group Insurance/ Arrear of GIS	9,400.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,500.00
350200125	Recoveries Payable-Audit Recovery	38,188.00
350300100	Library Cess Payable	3,958,947.00
350300400	VAT payable	16,926.00
350300500	Service Tax Payable	3,311,925.52
350300600	Luxury Tax Payable	546,500.00
350410101	Advance Collection of Revenues - Property Tax	375,780.00
350410102	Advance Collection of Revenues - Profession Tax	717.00
350410104	Advance collection of Revenues - Service Cess	2,650.00
350410301	Advance Collection of Revenues - License Fees	6,180,698.00
350410399	Advance Collection of Revenues - Other Fees	347,249.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	6,641.00
		<b>36,269,916.52</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200112	Public Comfort Stations	0.00
		<b>0.00</b>

**RP-33 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100500	Capital Work In Progress - Funds for Transferred Institutions	37,327.00
		<b>37,327.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	132,113.00
460100400	Festival Advance to Employees	42,000.00
460100700	Miscellaneous Advance	172,187.00
460109900	Other Loans and advances to Employees	570.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	202,117.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	382,380.00
460509901	Other Advances - Municipal Funds	2,556.00
		<b>933,923.00</b>

**RP-10 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	3,018,147.00
210100105	Salaries - Temporary Staff	1,452,513.00
210100106	Salaries - Contingent Staff	3,012,718.00
210100200	Wages	5,107,397.00
210100300	Bonus	1,909,245.00
210200101	Travelling Allowances - Secretary	40,360.00
210200104	Travelling Allowances - Permanent Staff	66,636.00
210200105	Travelling Allowances - Temporary Staff	5,320.00
210200201	Other allowances - Secretary	11,144.00
210200204	Other allowances - Permanent Staff	297,590.00
210200206	Other allowances - Contingent Staff	107,980.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	109,535.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	71,928.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	398,832.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,351,541.00
210200401	Uniforms	459,200.00
210200402	Training Expenses	2,750.00
210200499	Other Benefits and Allowances	190,237.00

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210300300	Contribution to Pension Fund - Employees on deputation	46,446.00
210400300	Leave Salary Contribution for employees on deputation	41,739.00
210500100	Remuneration	1,198,728.00
		<b>19,899,986.00</b>

**RP-11 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	39,026.00
220100101	Rent of Buildings	18,240.00
220110100	Office Electricity Expenses	114,239.00
220110200	Water Charges	3,516.00
220119900	Other Office Maintenance Expenses	7,337.00
220120100	Telephone Expenses	385,013.00
220120200	Postage Expenses	181,171.00
220200100	Books & Periodicals	470.00
220210100	Printing & Stationery	2,831,604.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	43,148.00
220400100	insurance	287,871.00
220510100	Law Charges	246,500.00
220510203	Legal Expenses - Cost of Recoveries - Electricity	1,785.00
220520100	Professional & Other Fees	148,211.00
220600100	Newspaper Advertisement Charges	50,472.00
220610100	Membership & Subscriptions	148,543.00
220800200	Festival Expenses	149,059.00
220809900	Miscellaneous Administration Expenses	674,173.00
		<b>5,330,378.00</b>

**RP-12 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,710,036.00
230100101	Electricity Charges for Street Lights	26,257,369.00
230100200	Diesel, Petrol & Gas	5,282,400.00
230500100	Repairs & Maintenance - Road and Pavements	7,108,810.00
230500300	Repairs & Maintenance - Water Supply	673,147.00
230500600	Repairs & Maintenance - Street Lights	1,681,445.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	15,800.00
230510300	Repairs & Maintenance - Schools	951,567.00
230511000	Repairs And Maintenance - Parking Stands	9,000.00
230511500	Repairs & Maintenance - Slaughter Houses	131,250.00
230530100	Repairs & Maintenance - Vehicles	619,190.00
230590100	Repairs & Maintenance - Machinery	408,062.00
230800100	Coolie for destruction of rats and dogs	57,225.00
230800300	Expenses for Burying Unclaimed Dead bodies	11,200.00
230800400	Expenses relating to collection of Taxes	17,900.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	492,390.00
230800600	Food to Patients	657,575.00
230800700	Public Ferry-General	0.00
		<b>47,084,366.00</b>

**RP-13 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	861,019.00
240500209	Interest on loans from Other financial institutions	1,680,709.00
240800100	Other Finance Expenses	3,869,223.00
		<b>6,410,951.00</b>

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<b>RP-14 Programme Expenses</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250400100	Development Fund Programmes - Agriculture	369,599.00
250400104	Production of organic manure	383,298.00
250400113	Running of Krishi Bhavans	33,660.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	14,966.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	398,300.00
250400204	Running of veterinary hospitals	600,000.00
250400502	Organise campaign for planting of trees and environmental awareness	13,550.00
250400600	Development Fund Programmes - Small ScaleIndustry	414,589.00
250400700	Development Fund Programmes - Housing	102,115,749.00
250400702	Implementing housing programmes	1,250,000.00
250401203	Organise remedial and other preventive measures against disease	177,780.00
250401205	Implement sanitation pogrammes	275,000.00
250401902	Distribute Government grants and subsidies	400,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,168,320.00
250500501	Scholarships for handicapped children	6,136,368.00
250500504	Orphanages - grant in aid	1,453,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	168,429.00
250500601	Allopathy	1,635,227.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	1,245,256.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,345,717.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	153,271.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	313,415.00
250600100	Programmes/Expenditures of Functions/Schemes-Employment	2,254.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural V	1,786,668.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowanc	1,804,440.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	84,577,966.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried w	1,333,115.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Ha	23,708,900.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	560,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	15,719,537.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	86,570.00
		<b>249,644,944.00</b>

**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	5,000,000.00
		<b>5,000,000.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	2,213,276.00
251100501	Technical Education-General	1,445,433.00
251101301	Education-Related Activities - General	6,213,746.00
251200301	Health related Programs -General	160,000.00
251200801	Drinking Water - Individual - General	2,220,000.00
251200802	Drinking Water - Individual - SCP	795,000.00
251200901	Sanitation & Waste Management - Individual - General	2,144,000.00
251202401	Epidemic Control- General	882,440.00
251202501	Drinking Water - Public - General	4,597,687.00
251202502	Drinking Water - Public - SCP	1,523,976.00
251300101	Housing & House Electrification - Individual - General	41,855,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	3,001,215.00
251400101	Women Welfare - General	687,721.00
251410101	Anganwadi Nutrition - General	30,235,881.00

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251420101	Anganwadi Infrastructure - General	13,911.00
251420201	Anganwadi Related Services - General	975,204.00
251600501	Plan Formulation, Implementation and Monitoring - General	215,281.00
251650101	Local Government Service Delivery Improvement - General	8,945.00
251650201	Transferred Institution Service Delivery Improvement - General	653,003.00
		<b>99,841,719.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	100,000.00
252100102	Street Lights - SCP	94,900.00
252310201	Other Constructions - Side Walls - General	291,856.00
		<b>486,756.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Agriculture and Related Sectors - Paddy - General	358,456.00
253103501	Animal Husbandry -Poultry- General	1,037,610.00
253103701	Animal Husbandry -Duck- General	121,000.00
253103901	Animal Husbandry -Infrastructure- General	430,000.00
253105701	Ornamental Fish Farming- General	7,500,000.00
253106201	Fisheries Related Facilities - General	776,250.00
253301401	Traditional Handicrafts - General	1,268,990.00
253301501	Service Enterprises - General	556,000.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	3,870,000.00
		<b>15,918,306.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	409,197.00
		<b>409,197.00</b>

**RP-29 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	85,134,479.00
350110300	Unpaid Salaries	42,622.00
350110800	Leave Salary Payable	2,861,711.00
		<b>88,038,812.00</b>

**RP-36 Stock-in-hand**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	26,400.00
		<b>26,400.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431300201	Receivable for License Fees (Current)	3,210.00
		<b>3,210.00</b>

**RP-19 Prior Period Item**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200100	Prior Period Income - Assigned Revenues and Compensation	191,100.00
280209900	Prior Period Income - Other income	-868,300.00
280800700	Prior Period - Miscellaneous Expenses	672,305.00
		<b>-4,895.00</b>



**Kollam Corporation**  
**Receipt And Payment Statement Schedules**  
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<b>RP-22 Earmarked Funds</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	32,370,980.00
		<b>32,370,980.00</b>
<b>RP-24 Grants, Contribution for Specific Purposes</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	186,500.00
		<b>186,500.00</b>
<b>RP-25 Secured Loans</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330200100	Loans under I.D.S.M.T	800,015.00
330500201	Loan from K.U.R.D.F.C	19,828,699.00
		<b>20,628,714.00</b>
<b>RP-27 Deposits Received</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,000.00
340100201	Contractor's Security Deposit - Municipal Fund	28,500.00
340100301	Contractor's Retention Money - Municipal Fund	891,527.00
340100302	Contractor's Retention Money - Specific Grants	5,624,166.00
340200100	Rent Deposit	55,350.00
340200200	Auction Deposit	980,401.00
340800100	Deposit Received From Others	1,517,400.00
		<b>9,147,344.00</b>
<b>RP-29 Other Liabilities</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	1,998,881.00
350100102	Supplier Control Account - Specific Grants	18,219,268.00
350100301	Contractors Control Account - Municipal Fund	21,453,157.00
350100302	Contractors Control Account - Specific Grants	165,212,576.00
350100303	Contractors Control Account - Special Fund	3,694,555.00
350109900	Other Creditors	23,290,219.00
350110400	Provident Fund Payable	14,977,570.00
350110500	Pension and Gratuity Payable	59,541,301.00
350110600	Contribution to Central Pension Fund Payable	5,087,465.00
350110700	Contribution to Other Pension Fund Payable	156,580.00
350119900	Other Employee Liabilities Payable	144,468.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	23,492,500.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	360,731.00
350200103	Recoveries Payable - Loan Recovery	807,460.00
350200104	Recoveries Payable - Insurance Premium	2,818,512.00
350200105	Recoveries Payable - Court Attachments	92,652.00
350200106	Recoveries Payable - Co-operative Recovery	1,446,442.00
350200107	Recoveries Payable - KSFE Recovery	790,770.00
350200108	Recoveries Payable - Dues to other LSGIs	263,833.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,555,569.00
350200116	State Life Insurance/ Arrear of SLI	195,125.00
350200117	Group Saving Life Insurance/Arrear of GSLI	22,120.00
350200118	Group Insurance/ Arrear of GIS	17,780.00
350200122	Recoveries Payable-Accident Compensation Recovery	130,800.00
350200125	Recoveries Payable-Audit Recovery	29,788.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	465,923.00

**Kollam Corporation**  
**Receipt And Payment Statement Schedules**  
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350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	2,119,217.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	27,813.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	629,360.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	5,906,404.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	83,443.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	226,240.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	1,933,925.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	27,813.00
350300100	Library Cess Payable	5,233,181.00
350300500	Service Tax Payable	3,159,523.00
350300600	Luxury Tax Payable	554,100.00
350309900	Others payable	71,653.00
350400102	Refund Payable - Profession Tax	2,450.00
350400301	Refund Payable - License Fees	0.00
		<b>366,241,167.00</b>

**RP-31 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	1,854,277.00
410300399	Other Constructions	821,169.00
410600102	Computers, Printers & Peripherals	761,790.00
410600200	Office & Other Equipments - Transferred Institutions	153,840.00
410800100	Other Fixed Assets - Municipality	1,258,550.00
410800200	Other Fixed Assets - Transferred Institutions	90,000.00
		<b>4,939,626.00</b>

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100200	Vehicle Loan to Employees	8,750.00
460100400	Festival Advance to Employees	3,920,000.00
460100700	Miscellaneous Advance	812,252.00
460100800	Marriage Loan	100,000.00
460109900	Other Loans and advances to Employees	3,424,427.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,551,206.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	18,717,946.00
460400103	Advance to Suppliers - Advance paid - Special Funds	1,665,300.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	232,297.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	350,156.00
460600100	Electricity Deposits	12,000.00
460609900	Other deposits with external agencies	27,200.00
		<b>30,821,534.00</b>

**RP-40(b) Bank**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	48,141,844.66
450210200	Canara Bank SB A/c No 54744	1,809,324.00
450210300	SBT A/C No 57027729521	1,012.00
450210400	SBI SB A/c No: 10648758204	2,329.85
450210500	SBI SB A/C No: 30635461480	1,545,179.00
450210600	SBT 67144745986 ( Contigent Pension)	147,121.00
450210700	KDA SBT A/C No.67037552180	112,628.00
450210800	SBI AccNo.32010201448	29,306,478.00
450210900	SBT 67151991148(E-Payment)	234,512.00
450230100	Kollam District Co-op Bank A/c No: 186	448,254.17
450230200	Quilon Co-Op UrbanBank A/c No: 17176	201,779.00
450230300	West Quilon Service Co-OpBank A/c No 1023	668,465.00

**Kollam Corporation**  
**Receipt And Payment Statement Schedules**  
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450250100	MCFA I 1030 (General Pupose)	96,169,614.00
450250200	TSB 6945 ( PF )	51,520.00
450250300	TPA 2438 (Regular Pension)	12,734,316.00
450250400	TPA SB A/c No 2439	943,889.00
450250500	TPA 2443	26,846.00
450250600	TPA 2437	500.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	1,096,280.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	2,726,381.00
450410300	SBI -31302597220	370,786.00
450610100	Punjab National Bank	87,264.00
450610200	Indian bank(RAY970377041)	43,739,110.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	96,368,388.00
450650101	MF/MCF II (b) Development Fund (SCP)	108,681,542.00
450650200	MCFA III ( Maintenance)	82,728,851.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	102,733,009.00
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	32,802,545.00
		<b>663,879,767.68</b>

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	69,341.28
		<b>69,341.28</b>

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Accounts Officer

Secretary