

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	32,458,217.66
450210200	Canara Bank SB A/c No 54744	1,608,421.00
450210300	SBT A/C No 57027729521	1,012.00
450210400	SBI SB A/c No: 10648758204	2,105.85
450210500	SBI SB A/C No: 30635461480	1,374,195.00
450210600	SBT 67144745986 (Contigent Pension)	28,666.00
450210700	KDA SBT A/C No.67037552180	317,992.00
450210900	SBT 67151991148(E-Payment)	63,016.00
450230100	Kollam District Co-op Bank A/c No: 186	448,254.17
450230200	Quilon Co-Op UrbanBank A/c No: 17176	179,450.00
450230300	West Quilon Service Co-OpBank A/c No 1023	624,019.00
450250100	MCFA I 1030 (General Pupose)	17,472,303.00
450250200	TSB 6945 (PF)	71,332.00
450250300	TPA 2438 (Regular Pension)	10,627,223.00
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)	1,306,196.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	313,548.00
450410300	SBI -31302597220	329,753.00
450610100	Punjab National Bank	106,024.00
450610200	Indian bank(RAY970377041)	1,348,862.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	88,794,746.00
450650200	MCFA III (Maintenance)	12,792,122.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	31,269,466.00
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	0.00
		202,508,158.68

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	763,962.28
		763,962.28

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100100	Profession Tax - Institutions / Professionals/Traders	17,180.00
110100200	Profession Tax - Employees	33,370,826.00
110110100	Advertisement Tax	598,203.00
110150100	Theatre/ Show Tax	240.00
110160100	Entertainment Tax	16,536,731.00
110800200	Surcharge on Tax against Section 230(2)	154.00
110809900	Other Taxes	63,414.58
		50,586,748.58

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	847,898.50
		847,898.50

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	3,296,527.00
130100300	Rent from Stadium	4,787.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

130109900	Rent from Other Civic Amenities	1,490,973.00
130200100	Rent from Staff Quarters	20,478.00
130200200	Rent from Office Buildings	25,816.00
130800100	Lease Rental	1,489,440.00
		6,328,021.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	71,305.00
140100200	Tutorial College Registration Fee	11,750.00
140100300	Contractor Registration Fee	34,700.00
140109900	Other Empanelment & Registration Charges	63,825.00
140110100	License Fees for Dangerous & Offensive Trades	57,965.00
140110300	License Fees under P.P.R ACT	11,216.00
140110500	License Fees under PFA Act	295,477.00
140119900	Other Licensing Fees	54,026.00
140120100	Fees for Construction of Buildings	13,117,765.71
140120200	Fees for Installation of Machinery	8,725.00
140120300	Fees for Construction of Factory	800.00
140129900	Other Fees for Grant of Permit	290,100.00
140130100	Fees for Birth & Death Certificate	115,337.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	117,236.00
140130300	Fees for Marriage Certificate	143,485.00
140130400	Fees for Ownership Certificate	510.00
140139900	Fees for Other Certificates or Extracts	331,413.00
140150100	Regularization Fees	11,560.00
140200100	Penalties	29,600.00
140200200	Penal Interest	2,496,213.78
140200300	Fines	1,636,569.68
140200500	Fines imposed by Municipal and other laws	19,094.00
140400200	Notice Fees	406.00
140400300	Warrant Fees	2.00
140400400	Ownership Change Fees	458,891.26
140400800	Delayed Registration Fees	157,900.00
140400900	Search Fees	46,945.00
140409900	Other Fees	6,749,259.90
140500400	Electricity Charges	1,893.00
140501000	Market Fees	733,935.00
140501100	Bus Stand Fees	181,000.00
140501200	Slaughter House Fees	14,350.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	650,000.00
140501600	Receipts from Libraries	33,221.00
140501800	Receipts from Hospitals & Dispensaries	300.00
140502000	Crematorium Fees	483,250.00
140509900	Other User Charges	786,175.00
140700100	Road Cutting Charges	232,528.50
140800100	Other Charges	18.00
140900203	Remission and Refund - Other Charges	733,551.00
		30,182,298.83

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	569,412.00
150110102	Sales of Forms (Others)	99,938.18
150120100	Sale of Stores	342,347.00
150120200	Sale of Scrap	66,126.00
150120300	Receipts from auction of obsolete assets	10,000.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

150400100	Road Roller Charges	41,118.00
150400200	Hire Charges for Vehicles (Others)	322,340.00
		1,451,281.18

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	1,442,050.00
160100206	Fund for Transferred Institutions - Health	65,496.00
160100207	Fund for Transferred Institutions - Ayurveda	36,757.00
160100208	Fund for Transferred Institutions - Homeopathy	-100,000.00
160100299	Fund for Transferred Institutions - Others/Miscellaneous	148,694.00
160100302	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	1,826,051.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	5,744,160.00
160100305	Fund for Transferred Functions/ Schemes - Widow Pension	76,493,984.00
160100306	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	833,690.00
160100307	Fund for Transferred Functions/ Schemes - Pension for Physically Handicapped/Disabled	24,210,586.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriages	1,070,000.00
160100310	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	10,000.00
160100311	Fund for Transferred Functions/ Schemes - Old Age Pension	21,433,752.00
160100399	Fund for Transferred Functions/ Schemes - Others/Miscellaneous	75,351.00
160100500	General Purpose Fund	103,813,721.00
160101000	Grant Under SJSRY	0.00
160101100	Special Grants	27,139,833.00
160101200	Library Grant	19,700.00
160101400	Flood Relief Grant	1,361,813.00
160101500	Grant for Festivals	30,000.00
		265,655,638.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	29,050.00
		29,050.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,018,680.00
		1,018,680.00

RP-9 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	1,032.00
180110100	Lapsed Deposits - Earnest Money Deposit	1,300.00
180200100	Insurance Claim Recovery	7,330.00
180400100	Recovery from Employees	0.00
180809900	Miscellaneous Receipts	19,887.02
		29,549.02

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	330,990.00
350110300	Unpaid Salaries	42,622.00
		373,612.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	52,981,704.37

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

431100200	Receivables for Property Taxes (Arrears)	20,593,068.61
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	9,949,877.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	907,395.70
431190201	Receivables for Advertisement Tax (Current)	21,874.00
431200100	Receivables for Cess	605,542.00
431300201	Receivable for License Fees (Current)	1,786,877.10
431300202	Receivable for License Fees (Arrears)	937,617.00
431400101	Rent receivable from Civic Amenities (Current)	8,952,248.61
431400102	Rent receivable from Civic Amenities (Arrears)	1,410,551.98
431400107	Rent receivable from Lease on Lands (Current)	354,671.05
431400108	Rent receivable from Lease on Lands (Arrears)	116,087.78
431409902	Other Receivable (Arrears)	311,439.00
431800110	Receivables for Service Cess (Current)	0.00
431800120	Receivables for Service Cess (Arrears)	0.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
		98,928,954.20

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	79,914.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,246,904.00
		1,326,818.00

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	9,009,168.00
320200101	Development Fund - General - Capital	167,673,000.00
320200102	Development Fund - Special Component Plan - Capital	68,892,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	110,212,521.00
320200108	Maintenance Fund - Road Assets	39,147,000.00
320200109	Maintenance Fund - Non-Road Assets	19,112,000.00
320801000	Beneficiary Contribution	186,500.00
320802000	Grant for Projects	4,627,271.00
320809900	Other Grants & Contributions for Specific Purpose	33,302,445.00
		452,161,905.00

RP-25 Secured Loans

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Loan from K.U.R.D.F.C	20,423,408.00
330500202	Loan from HUDCO	0.00
330700100	Debentures	3,550.00
		20,426,958.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	1,500.00
340100201	Contractor's Security Deposit - Municipal Fund	64,850.00
340100301	Contractor's Retention Money - Municipal Fund	50,152.00
340100302	Contractor's Retention Money - Specific Grants	13,628,691.00
340200100	Rent Deposit	329,818.00
340200200	Auction Deposit	1,469,669.00
340800100	Deposit Received From Others	594,406.00
		16,139,086.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

350100301	Contractors Control Account - Municipal Fund	344,566.00
350100302	Contractors Control Account - Specific Grants	41,927,777.00
350110400	Provident Fund Payable	12,129,870.00
350110500	Pension and Gratuity Payable	4,269,789.00
350119900	Other Employee Liabilities Payable	9,000.00
350200107	Recoveries Payable - KSFE Recovery	24,500.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	20,698.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	10,152.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	458,305.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	1,268,839.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	410,755.00
350209900	Recoveries Payable - Other Recoveries	45,724.00
350300100	Library Cess Payable	3,749,525.84
350300400	VAT payable	5,662.00
350300500	Service Tax Payable	2,622,384.21
350300600	Luxury Tax Payable	483,600.00
350309900	Others payable	7,360.00
350400500	Refund Payable - Grants	2,400.00
350410101	Advance Collection of Revenues - Property Tax	383,452.38
350410102	Advance Collection of Revenues - Profession Tax	74,066.00
350410301	Advance Collection of Revenues - License Fees	5,254,080.26
350410401	Advance Collection of Revenues - Rent from Civic Amenities	23,600.00
350410404	Advance Collection of Revenues - Rent from lease of lands	27,286.00
		73,553,391.69

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	3,788,800.00
410200112	Public Comfort Stations	0.00
410300399	Other Constructions	52,500.00
		3,841,300.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	143,518.00
460100200	Vehicle Loan to Employees	775.00
460100400	Festival Advance to Employees	31,700.00
460100700	Miscellaneous Advance	189,172.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	358,793.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	82,426.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	309,242.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	2,377,366.00
460500202	Advance to Implementing Agencies - Specific Grants	3,702,482.00
460509901	Other Advances - Municipal Funds	-3,750.00
		7,191,724.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries -Secretary	55,738.00
210100104	Salaries - Permanent Staff	4,105,758.00
210100105	Salaries - Temporary Staff	31,258.00
210100106	Salaries - Contingent Staff	2,911,602.00
210100200	Wages	12,555,593.00
210100300	Bonus	1,721,670.00
210200101	Travelling Allowances - Secretary	54,793.00
210200104	Travelling Allowances - Permanent Staff	43,520.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

210200105	Travelling Allowances - Temporary Staff	12,288.00
210200201	Other allowances - Secretary	13,628.00
210200203	Other allowances - Health Officer	14,327.00
210200204	Other allowances - Permanent Staff	227,662.00
210200206	Other allowances - Contingent Staff	3,384.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	90,235.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	70,260.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	328,470.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	1,791,920.00
210200401	Uniforms	748,984.00
210200402	Training Expenses	2,950.00
210200499	Other Benefits and Allowances	322,681.00
210300101	Contribution to Pension Fund - Regular employees-Secretary	-8,482.00
210500100	Remuneration	860,336.00
		25,958,575.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	0.00
220100201	Land Revenue	1,240.00
220110100	Office Electricity Expenses	343,651.00
220120100	Telephone Expenses	486,456.00
220120200	Postage Expenses	165,753.00
220200100	Books & Periodicals	33,216.00
220210100	Printing & Stationery	1,327,442.00
220400100	insurance	574,093.00
220510100	Law Charges	189,000.00
220519900	Miscellaneous Legal Expenses	187,046.00
220520100	Professional & Other Fees	419,118.00
220600100	Newspaper Advertisement Charges	3,520.00
220610100	Membership & Subscriptions	78,156.00
220800200	Festival Expenses	205,803.00
220809900	Miscellaneous Administration Expenses	737,994.00
		4,752,488.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	3,228,005.00
230100101	Electricity Charges for Street Lights	22,335,179.00
230100200	Diesel, Petrol & Gas	3,885,620.00
230500100	Repairs & Maintenance - Road and Pavements	16,010,198.00
230500300	Repairs & Maintenance - Water Supply	3,568,738.00
230500400	Repairs & Maintenance - Drainage	3,367,478.00
230500600	Repairs & Maintenance - Street Lights	627,576.00
230500800	Repairs & Maintenance - Treatment Plants	257,400.00
230520100	Repairs & Maintenance - Buildings	43,500.00
230530100	Repairs & Maintenance - Vehicles	270,087.00
230590100	Repairs & Maintenance - Machinery	358,180.00
230800100	Coolie for destruction of rats and dogs	6,375.00
230800300	Expenses for Burying Unclaimed Dead bodies	6,300.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	1,858,290.00
230800600	Food to Patients	602,039.00
		56,424,965.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	957,020.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

240500209	Interest on loans from Other financial institutions	788,953.00
240800100	Other Finance Expenses	914,488.00
		2,660,461.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	5,435.00
250400113	Running of Krishi Bhavans	13,278.00
250400204	Running of veterinary hospitals	441,283.00
250400205	Running of I.C.D.P. sub-centres	6,531.00
250400700	Development Fund Programmes - Housing	1,855,000.00
250400702	Implementing housing programmes	1,480,000.00
250400801	Maintain water supply schemes within the respective Municipal area	17,611,493.00
250401001	Run the Government pre-primary schools, primary schools and High schools	14,890.00
250401003	Run the Government Industrial Training Centres in the Municipal area	5,538.00
250401004	Run the Government Higher Secondary Schools in the Municipal area	154,417.00
250401101	Maintain the roads except National Highways, State Highways and major District road	424,738.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	2,941,199.00
250401301	Run Anganwadis	2,219,739.00
250401500	Development Fund Programmes - Development of SC / ST	0.00
250500501	Scholarships for handicapped children	3,500.00
250500504	Orphanages - grant in aid	1,269,851.00
250500506	Intercaste marriage	10,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	129,981.00
250500604	Sidh Vaidya	12,000.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	60,493.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	200,000.00
250501607	Housing grant	30,000.00
250501609	Wells and water supply	522,500.00
250600200	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Agricultural Workers	1,826,051.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	5,744,160.00
250600500	Programmes/Expenditures of Transferred Functions/Schemes - Widow Pension	76,493,984.00
250600600	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Unmarried workers	833,690.00
250600700	Programmes/Expenditures of Transferred Functions/Schemes - Pension for Physically Handicapped	24,210,586.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widows	1,070,000.00
250601100	Programmes/Expenditures of Transferred Functions/Schemes - Old Age Pension	21,433,752.00
250609900	Programmes/Expenditures of Transferred Functions/Schemes - Others/ Miscellaneous	127,259.00
		161,151,348.00

Decentralised Plan Programme - Service Sector		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	325,000.00
251100201	Primary Education-General	2,098,612.00
251100301	High School Education-General	556,702.00
251101301	Education-Related Activities - General	9,924,621.00
251101501	Reading Rooms ,Libraries - Books - General	1,000,000.00
251200101	Public Health Centre-General	479,261.00
251200801	Drinking Water - Individual - General	210,000.00
251200802	Drinking Water - Individual - SCP	60,000.00
251200901	Sanitation & Waste Management - Individual - General	35,000.00
251201001	Health Sub centers - General	71,298.00
251201101	Community Health Sub centers - General	364,533.00
251201401	Ayurveda Dispensary - General	307,601.00
251201801	Homeo Dispensary- General	600,000.00
251202502	Drinking Water - Public - SCP	320,000.00
251202601	Sanitation & Waste Management - Public - General	3,087,318.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

251300101	Housing & House Electrification - Individual - General	540,000.00
251300102	Housing & House Electrification - Individual - SCP	14,925,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	5,431,039.00
251300701	Welfare Programs for the Destitute-General	5,000,000.00
251410101	Anganwadi Nutrition - General	6,082,177.00
251420101	Anganwadi Infrastructure - General	70,000.00
251600501	Plan Formulation, Implementation and Monitoring - General	241,380.00
251650101	Local Government Service Delivery Improvement - General	926,459.00
251650201	Transferred Institution Service Delivery Improvement - General	380,716.00
		53,036,717.00

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

Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100701	Office Electrification - General	22,678.00
252200101	Roads-General	7,074,807.00
252200102	Roads-SCP	737,470.00
252200201	Lanes -General	6,711,924.00
252200202	Lanes -SCP	698,577.00
252200401	Culverts -General	418,669.00
252200402	Culverts - SCP	0.00
252300101	Public Buildings - Local Government Office Building -General	1,075,716.00
252300201	Public Buildings - Other Buildings - General	136,024.00
252310201	Other Constructions - Side Walls - General	530,407.00
252310202	Other Constructions - Side Walls - SCP	1,614,810.00
252310402	Other Constructions - Tractor Ramp - SCP	0.00
		19,021,082.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	89,273,003.00
350110800	Leave Salary Payable	2,225,936.00
		91,498,939.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430800200	Purchase of Material - Others	7,070.00
		7,070.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431409902	Other Receivable (Arrears)	41,013.00
		41,013.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200204	Prior Period Income - Rent form Lease of Lands	-318,885.00
280209900	Prior Period Income - Other income	-12,000.00
280800100	Prior Period - Establishment Expenses	19,738.00
		-311,147.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	19,148,898.00
		19,148,898.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320801000	Beneficiary Contribution	177,500.00
320802000	Grant for Projects	4,456,010.00
		4,633,510.00
RP-25 Secured Loans		
<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	1,101,674.00
330500202	Loan from HUDCO	0.00
		1,901,689.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100201	Contractor's Security Deposit - Municipal Fund	60,356.00
340100205	Supplier's Security Deposit - Municipal Fund	295,508.00
340100301	Contractor's Retention Money - Municipal Fund	1,342,203.00
340100302	Contractor's Retention Money - Specific Grants	13,472,448.00
340100303	Contractor's Retention Money - Special Funds	41,038.00
340100304	Contractor's Retention Money - Scheme Expenditure	0.00
340100305	Supplier's Retention Money - Municipal Fund	0.00
340200100	Rent Deposit	39,022.00
340200200	Auction Deposit	491,515.00
		15,742,090.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,110,840.00
350100301	Contractors Control Account - Municipal Fund	19,336,133.00
350100302	Contractors Control Account - Specific Grants	114,501,349.00
350100303	Contractors Control Account - Special Fund	1,071,144.00
350100304	Contractors Control Account - Scheme expenditure	17,969.00
350109900	Other Creditors	15,326,262.00
350110400	Provident Fund Payable	12,522,929.00
350110500	Pension and Gratuity Payable	45,255,647.00
350110600	Contribution to Central Pension Fund Payable	9,553,917.00
350110700	Contribution to Other Pension Fund Payable	152,725.00
350119900	Other Employee Liabilities Payable	9,000.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	28,772,930.00
350200103	Recoveries Payable - Loan Recovery	779,405.00
350200104	Recoveries Payable - Insurance Premium	2,442,171.00
350200105	Recoveries Payable - Court Attachments	66,466.00
350200106	Recoveries Payable - Co-operative Recovery	1,663,981.00
350200107	Recoveries Payable - KSFE Recovery	1,077,620.00
350200108	Recoveries Payable - Dues to other LSGIs	229,121.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	926,405.00
350200116	State Life Insurance/ Arrear of SLI	35,625.00
350200117	Group Saving Life Insurance/Arrear of GSLI	16,380.00
350200118	Group Insurance/ Arrear of GIS	4,900.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

350200199	Recoveries Payable-Other Recoveries from Employees	114,341.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	500,588.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,581,616.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	620,513.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	4,681,502.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	331,366.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	1,408,145.00
350209900	Recoveries Payable - Other Recoveries	166,039.00
350300100	Library Cess Payable	8,975,258.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	4,536,967.00
350300600	Luxury Tax Payable	503,340.00
350309900	Others payable	7,390.00
350400101	Refunds payable - Property Tax	153,282.00
350400102	Refund Payable - Profession Tax	750.00
		279,454,016.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	16,094,525.00
410300399	Other Constructions	105,000.00
410310200	Drainage	1,045,643.00
410320500	Distribution & Regulation System	149,845.00
410500108	Road Rollers	10,400.00
410600100	Office & Other Equipments - Municipality	10,800.00
		17,416,213.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	824,377.00
		824,377.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	3,750.00
460100200	Vehicle Loan to Employees	400.00
460100400	Festival Advance to Employees	3,920,700.00
460100700	Miscellaneous Advance	544,445.00
460100800	Marriage Loan	100,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	1,483,563.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	1,468,641.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	528,418.00
460400206	Advance to Contractors - Materials issued to Contractors-Specific Grants	1,728,425.00
460500202	Advance to Implementing Agencies - Specific Grants	27,280,933.00
460509901	Other Advances - Municipal Funds	100,000.00
460609900	Other deposits with external agencies	54,400.00
		37,213,675.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	27,571,760.66
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

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2012 To 31-March-2013

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.Treassury(Under PassageConstn)	32,802,545.00
		439,512,271.68

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	756,784.28
		756,784.28