

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	128,099,842.66
450210200	Canara Bank SB A/c No 54744	0.00
450210300	SBT A/C No 57027729521	1,012.00
450210400	SBI SB A/c No: 10648758204	2,423.85
450210500	SBI SB A/C No: 30635461480	0.00
450210600	SBT 67144745986 (Contigent Pension)	237,871.00
450210700	KDA SBT A/C No.67037552180	114,182.00
450210800	SBI AccNo.32010201448	19,337,627.00
450210900	SBT 67151991148(E-Payment)	46,365.00
450220100	CBI - A/C 3351509493	0.00
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
450250100	MCFA I 1030 (General Pupose)	72,407,056.00
450250200	TSB 6945 (PF)	7,591,996.00
450250300	TPA 2438 (Regular Pension)	13,557,272.00
450250400	TPA SB A/c No 2439	943,889.00
450250500	TPA 2443	26,846.00
450250600	TPA 2437	500.00
450250700	TSB 6900 (KDA)	0.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	4,417,112.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	4,863,196.00
450410300	SBI -31302597220	385,517.00
450410400	SBI 34672685907 (Bio Diversity)	115,000.00
450610100	Punjab National Bank	77,264.00
450610200	Indian bank(RAY970377041)	43,372,965.00
450650100	MF/MCF II (a) Development Fund (GENERAL)	115,060,245.00
450650101	MF/MCF II (b) Development Fund (SCP)	109,063,376.00
450650200	MCFA III (Maintenance)	109,286,437.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	171,511,731.00
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	32,802,545.00
		834,640,768.68

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	150,131.28
		150,131.28

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	0.00
110010300	Surcharge on Property Tax u/s 31	0.00
110010500	Fees on Buildings for Special Services u/s 29	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	47,190,454.00
110110100	Advertisement Tax	2,417,316.00
110160100	Entertainment Tax	32,767,862.00
		82,375,632.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	2,068,694.00
		2,068,694.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-3 Rental Income from Municipal Properties

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100100	Rent from Markets	0.00
130100200	Rent from Town Hall	6,148,488.00
130100300	Rent from Stadium	117,000.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	15,840.00
130109900	Rent from Other Civic Amenities	1,054,307.00
130200100	Rent from Staff Quarters	61,599.00
130800900	Other Rents	6,000.00
		7,403,234.00

RP-4 Fees & User Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	76,372.00
140100200	Tutorial College Registration Fee	12,950.00
140100300	Contractor Registration Fee	21,000.00
140109900	Other Empanelment & Registration Charges	1,220.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	36,450.00
140110400	License Fees under Cinema Regulation Act	15,000.00
140119900	Other Licensing Fees	12.00
140120100	Fees for Construction of Buildings	14,801,194.00
140120200	Fees for Installation of Machinery	7,690.00
140120300	Fees for Construction of Factory	0.00
140129900	Other Fees for Grant of Permit	461,160.00
140130100	Fees for Birth & Death Certificate	79,170.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,916.00
140130300	Fees for Marriage Certificate	68,785.00
140130400	Fees for Ownership Certificate	3,600.00
140139900	Fees for Other Certificates or Extracts	420,332.00
140150100	Regularization Fees	2,625.00
140200100	Penalties	34,308.00
140200200	Penal Interest	3,011,109.00
140200300	Fines	3,031,657.00
140200500	Fines imposed by Municipal and other laws	6,258.00
140400200	Notice Fees	533.00
140400400	Ownership Change Fees	323,875.00
140400500	License Change Fees	5,350.00
140400900	Search Fees	26,290.00
140409900	Other Fees	1,862,537.00
140500100	Water Charges	1,150.00
140500200	Water Connection Charges	3,750.00
140500400	Electricity Charges	3,826,763.00
140500800	City Ferries Charges	13,775.00
140500900	Public Sanitation Charges	216,835.00
140501000	Market Fees	2,859,750.00
140501100	Bus Stand Fees	0.00
140501200	Slaughter House Fees	6,140.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,183,500.00
140501600	Receipts from Libraries	39,239.00
140502000	Crematorium Fees	494,350.00
140509900	Other User Charges	976,720.00
140700100	Road Cutting Charges	345,738.00
		34,281,103.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	1,200.00
150100300	Sale of Usufructs	318,315.00
150109900	Sale of Other Products	389,176.00
150110101	Sale of Tender Forms	227,839.00
150110102	Sales of Forms (Others)	219,858.00
150120200	Sale of Scrap	75,138.00
150300100	Miscellaneous Sales	3,359,500.00
150400100	Road Roller Charges	2,296.00
150400200	Hire Charges for Vehicles (Others)	685,343.00
		5,278,665.00

RP-6 Revenue Grants, Contributions & Subsidies		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	1,759,756.00
160100102	Development Fund - Special Component Plan	200,000.00
160100105	Development Fund-KLGSDP Grant	0.00
160100205	Fund for Transferred Institutions - Social Welfare	4,436,680.00
160100206	Fund for Transferred Institutions - Health	151,388.00
160100207	Fund for Transferred Institutions - Ayurveda	37,970.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,076,160.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriag	2,640,000.00
160100401	Maintenance Fund - Road Assets	1,108,760.00
160100500	General Purpose Fund	192,562,502.00
160101100	Special Grants	1,139,534.00
160101400	Flood Relief Grant	496,674.00
160109900	Other Revenue Grants	2,000.00
160200100	Re-imburement of expenses	1,900,017.00
160300100	Contribution towards schemes	72,500.00
160300206	Beneficiary Contribution	0.00
		210,583,941.00

RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	0.00
170200100	Dividend	25,500.00
		25,500.00

RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	9,271,533.00
171200100	Interest on Loans and advances to Employees	5,142.00
		9,276,675.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180809900	Miscellaneous Receipts	-99.00
		-99.00

RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	14,960,948.00
310900200	Suspense	0.00
		14,960,948.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	98,230.00
		98,230.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	24,477,688.00
		24,477,688.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	73,296,297.00
431100200	Receivables for Property Taxes (Arrears)	26,664,449.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,559,686.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,271,666.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431200100	Receivables for Cess	2,211,280.00
431300100	Receivable for User Charges	0.00
431300201	Receivable for License Fees (Current)	2,283,692.00
431300202	Receivable for License Fees (Arrears)	323,285.00
431400101	Rent receivable from Civic Amenities (Current)	9,845,109.11
431400102	Rent receivable from Civic Amenities (Arrears)	3,761,945.99
431400105	Rent receivable from Guest Houses (Current)	0.00
431400107	Rent receivable from Lease on Lands (Current)	1,524,429.81
431400108	Rent receivable from Lease on Lands (Arrears)	272,637.00
431409901	Other Receivable (Current)	23,098,996.00
431800110	Receivables for Service Cess (Current)	820,716.00
431800120	Receivables for Service Cess (Arrears)	177,966.00
431800130	Receivables for Surcharge on Property Tax (Current)	6,425.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00
		153,118,579.91

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	28,051.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,520,364.00
		2,548,415.00

RP-23 Reserves		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312300100	Special Funds (Utilized)	20,000,000.00
		20,000,000.00

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	50,224,289.00
320200102	Development Fund - Special Component Plan - Capital	47,343,956.00
320200104	Development Fund - Central Finance Commission Grant - Capital	260,932,919.00
320200108	Maintenance Fund - Road Assets	32,836,663.00
320200109	Maintenance Fund - Non-Road Assets	23,794,881.00
320300100	Other Government Agencies	38,980.00
320801000	Beneficiary Contribution	1,700,947.00
320802000	Grant for Projects	8,095,529.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		424,968,164.00
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RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	150.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	6,000.00
340100201	Contractor's Security Deposit - Municipal Fund	200.00
340100202	Contractor's Security Deposit - Specific Grants	3,786,683.00
340100302	Contractor's Retention Money - Specific Grants	3,787,088.00
340100303	Contractor's Retention Money - Special Funds	24,634.00
340200100	Rent Deposit	2,689,000.00
340200200	Auction Deposit	1,518,010.00
340800100	Deposit Received From Others	9,220,439.00
340800101	Receipts With Insufficient Amount/Particulars	3,000.00
340809900	Other deposits received	175,500.00
		21,210,704.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100300	Contractors Control Account	0.00
350100302	Contractors Control Account - Specific Grants	27,453.00
350110400	Provident Fund Payable	22,500,000.00
350110500	Pension and Gratuity Payable	1,163,854.00
350119900	Other Employee Liabilities Payable	28,399.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	27,997.00
350200104	Recoveries Payable - Insurance Premium	154.00
350200108	Recoveries Payable - Dues to other LSGIs	1,250.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	716.00
350200122	Recoveries Payable-Accident Compensation Recovery	600.00
350200125	Recoveries Payable-Audit Recovery	30,078.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	5,153.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	20,614.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	5,153.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	8,850.00
350300100	Library Cess Payable	5,064,371.00
350300400	VAT payable	110,731.00
350300500	Service Tax Payable	4,007,291.09
350300600	Luxury Tax Payable	1,087,025.00
350410101	Advance Collection of Revenues - Property Tax	415,107.00
350410102	Advance Collection of Revenues - Profession Tax	32,570.00
350410301	Advance Collection of Revenues - License Fees	8,819,456.00
350410404	Advance Collection of Revenues - Rent from lease of lands	36,319.00
350419900	Advance Collection of Revenues - Other Revenue	1,397,627.00
		44,790,768.09

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	4,000.00
		4,000.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	1,250.00
460100400	Festival Advance to Employees	61,600.00
460100700	Miscellaneous Advance	555,845.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	0.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		618,695.00
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RP-10 Establishment Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	24,552,327.00
210100105	Salaries - Temporary Staff	270,513.00
210100106	Salaries - Contingent Staff	3,769,005.00
210100200	Wages	2,215,590.00
210100300	Bonus	1,943,440.00
210200101	Travelling Allowances - Secretary	33,279.00
210200104	Travelling Allowances - Permanent Staff	30,120.00
210200105	Travelling Allowances - Temporary Staff	7,050.00
210200201	Other allowances - Secretary	16,124.00
210200204	Other allowances - Permanent Staff	344,610.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	105,462.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	84,827.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	391,694.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	2,356,324.00
210200401	Uniforms	147,200.00
210200499	Other Benefits and Allowances	141,928.00
210300300	Contribution to Pension Fund - Employees on deputation	25,260.00
210400100	Leave Encashment	36,966.00
210500100	Remuneration	1,703,071.00
		38,174,790.00

RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	27,194.00
220100101	Rent of Buildings	16,200.00
220100200	Rates	86,849.00
220100201	Land Revenue	215.00
220100302	Value Added Tax	12,190.00
220110100	Office Electricity Expenses	344,058.00
220110200	Water Charges	28,913,370.00
220119900	Other Office Maintenance Expenses	135,508.00
220120100	Telephone Expenses	585,689.00
220120200	Postage Expenses	189,686.00
220200100	Books & Periodicals	66,825.00
220210100	Printing & Stationery	2,129,385.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson,Chairmen and Councillors	3,750.00
220400100	insurance	453,318.00
220510100	Law Charges	223,000.00
220519900	Miscellaneous Legal Expenses	7,232.00
220520100	Professional & Other Fees	152,979.00
220610100	Membership & Subscriptions	159,707.00
220800200	Festival Expenses	184,082.00
220809900	Miscellaneous Administration Expenses	1,118,156.00
		34,809,393.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,576,815.00
230100101	Electricity Charges for Street Lights	33,316,992.00
230100200	Diesel, Petrol & Gas	4,198,498.00
230309900	Consumption of Stores - Other Stores	432,236.00
230500100	Repairs & Maintenance - Road and Pavements	4,279,937.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

230500300	Repairs & Maintenance - Water Supply	2,377,629.00
230500400	Repairs & Maintenance - Drainage	905,708.00
230500600	Repairs & Maintenance - Street Lights	2,479,794.00
230510300	Repairs & Maintenance - Schools	4,520,198.00
230519900	Repairs & Maintenance - Other Civic Amenities	77,663.00
230520100	Repairs & Maintenance - Buildings	192,984.00
230530100	Repairs & Maintenance - Vehicles	348,762.00
230590100	Repairs & Maintenance - Machinery	309,399.00
230590900	Other Repairs & Maintenance	150.00
230800300	Expenses for Burying Unclaimed Dead bodies	11,000.00
230800400	Expenses relating to collection of Taxes	279,788.00
		56,307,553.00

RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	668,327.00
240500209	Interest on loans from Other financial institutions	555,198.00
240700100	Bank Charges	4,955.00
240800100	Other Finance Expenses	10,632.00
		1,239,112.00

RP-14 Programme Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100100	Election Expenses	2,614,438.00
250400100	Development Fund Programmes - Agriculture	17,872.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	52,271.00
250400202	Increase the production of milk	600,000.00
250400204	Running of veterinary hospitals	100,000.00
250400207	Prevention of cruelty to animals	1,000,000.00
250400700	Development Fund Programmes - Housing	179,420,000.00
250400702	Implementing housing programmes	10,000.00
250400900	Development Fund Programmes - Electricity &Energy	1,476.00
250400901	Encourage the consumption of bio-gas	1,310,505.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	336,910.00
250401202	Conduct child welfare centres and mother carehomes	35,000.00
250401205	Implement sanitation pogrammes	1,377,675.00
250401300	Development Fund Programmes - Social Welfare	230,123.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,125,000.00
250401902	Distribute Government grants and subsidies	0.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,657,398.00
250500501	Scholarships for handicapped children	16,454,411.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	2,132,941.00
250500601	Allopathy	53,408.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	2,556,345.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,428,876.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	817,486.00
250501609	Wells and water supply	709,495.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	1,793,373.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	4,076,160.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow	2,640,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	510,006.00
		223,061,169.00

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

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	1,048,940.00
251101301	Education-Related Activities - General	4,068,001.00
251101302	Education-Related Activities - SCP	287,845.00
251101701	Grama sabha/Ward sabha Center- General	2,000.00
251200301	Health related Programs -General	2,322,319.00
251200801	Drinking Water - Individual - General	1,305,000.00
251200802	Drinking Water - Individual - SCP	480,000.00
251200901	Sanitation & Waste Management - Individual - General	1,141,455.00
251300101	Housing & House Electrification - Individual - General	20,000,000.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	324,575.00
251400101	Women Welfare - General	122,278.00
251400102	Women Welfare - SCP	2,700,000.00
251410101	Anganwadi Nutrition - General	33,582,177.00
251410102	Anganwadi Nutrition - SCP	0.00
251420201	Anganwadi Related Services - General	919,178.00
251600501	Plan Formulation, Implementation and Monitoring - General	207,530.00
251650101	Local Government Service Delivery Improvement - General	1,370,955.00
		69,882,253.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	346,665.00
252200101	Roads-General	14,898,657.00
252200102	Roads-SCP	212,059.00
252200401	Culverts -General	56,915.00
		15,514,296.00

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	67,480.00
253100302	Agricultural Development Programs- SCP	22,320.00
253100401	Agriculture and Related Sectors - Animal husbandry - General	304,155.00
253100901	Agriculture and Related Sectors - Coconut - General	796,090.00
253101101	Agriculture and Related Sectors - Vegetables - General	513,522.00
253101201	Agriculture and Related Sectors - Plantain - General	322,262.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	201,750.00
253101401	Agriculture and Related Sectors -Horticulture- General	69,300.00
253101901	Agriculture and Related Sectors -Pepper- General	17,160.00
253103501	Animal Husbandry -Poultry- General	1,405,755.00
253103701	Animal Husbandry -Duck- General	341,180.00
253103901	Animal Husbandry -Infrastructure- General	100,000.00
253105901	Ranching- General	278,411.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	228,487.00
253301501	Service Enterprises - General	238,175.00
253301502	Service Enterprises - SCP	50,000.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	2,000,000.00
253400101	Environment Conservation -General	159,000.00
		7,115,047.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100300	Financial assistance to Arts and Sports Organisations	10,000.00
260200101	Contribution to Poverty Alleviation Fund	39,687.00
260200200	Contribution to other Funds	3,304,212.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		3,353,899.00
RP-26 Unsecured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331500100	Loans from Banks & Other Financial Institutions	0.00
		0.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	108,455,814.00
350110800	Leave Salary Payable	6,333,774.00
		114,789,588.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	4,900,000.00
420800100	Fixed Deposits	38,170,000.00
		43,070,000.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	1,659.00
431400101	Rent receivable from Civic Amenities (Current)	963.00
431409901	Other Receivable (Current)	10,000,000.00
		10,002,622.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-1,721,266.00
280800200	Prior Period - Administrative Expenses	665,282.00
280800300	Prior Period - Operations and Maintenance Expenses	100,000.00
280800700	Prior Period - Miscellaneous Expenses	1,703,985.00
		748,001.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	31,379,029.00
		31,379,029.00
RP-24 Grants, Contribution for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320200101	Development Fund - General - Capital	53,326,629.00
320200103	Development Fund - Tribal Sub-Plan - Capital	7,000.00
320200104	Development Fund - Central Finance Commission Grant - Capital	1,307,558.00
320200105	Development Fund-KLGSDP Grant- Capital	4,762,562.00
320200109	Maintenance Fund - Non-Road Assets	4,572.00
320200207	Fund for Transferred Institutions - Ayurveda - Capital	5,387.00
320300100	Other Government Agencies	38,980.00
320801000	Beneficiary Contribution	226,875.00
		59,679,563.00
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	5,325,750.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

		6,125,765.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	57,950.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	10,950.00
340100201	Contractor's Security Deposit - Municipal Fund	600.00
340100202	Contractor's Security Deposit - Specific Grants	6,376,587.00
340100301	Contractor's Retention Money - Municipal Fund	77,336.00
340100302	Contractor's Retention Money - Specific Grants	8,250,288.00
340109900	Other deposits received from Suppliers/Contractors	100,000.00
340200100	Rent Deposit	49,000.00
340200200	Auction Deposit	2,375,360.00
340800100	Deposit Received From Others	1,036,520.00
340809900	Other deposits received	175,500.00
		18,510,091.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,006,209.00
350100102	Supplier Control Account - Specific Grants	6,969,322.00
350100103	Supplier Control Account - Special Fund	632,839.00
350100301	Contractors Control Account - Municipal Fund	25,447,215.00
350100302	Contractors Control Account - Specific Grants	388,281,914.00
350100303	Contractors Control Account - Special Fund	222,643.00
350109900	Other Creditors	30,060,679.00
350110400	Provident Fund Payable	28,134,225.00
350110500	Pension and Gratuity Payable	72,033,061.00
350110600	Contribution to Central Pension Fund Payable	12,873,290.00
350110700	Contribution to Other Pension Fund Payable	208,908.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	22,784,117.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	1,339,450.00
350200103	Recoveries Payable - Loan Recovery	1,490,542.00
350200104	Recoveries Payable - Insurance Premium	3,198,164.00
350200105	Recoveries Payable - Court Attachments	29,569.00
350200106	Recoveries Payable - Co-operative Recovery	1,529,324.00
350200107	Recoveries Payable - KSFE Recovery	980,930.00
350200108	Recoveries Payable - Dues to other LSGIs	347,264.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	1,262,269.00
350200116	State Life Insurance/ Arrear of SLI	1,636,520.00
350200117	Group Saving Life Insurance/Arrear of GSLI	10,900.00
350200118	Group Insurance/ Arrear of GIS	439,690.00
350200120	Recoveries Payable-Welfare Subscription	10.00
350200122	Recoveries Payable-Accident Compensation Recovery	127,500.00
350200125	Recoveries Payable-Audit Recovery	18,248.00
350200128	Recoveries Payable-Family Benefit Scheme	40.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	551,915.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	6,329,115.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	4,967.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	991,680.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	18,291,242.00
350200211	Recoveries Payable - Value Added Tax - SpecialFunds	19,867.00
350200212	Recoveries Payable - Value Added Tax - Scheme Expenditure	84,892.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	55,031.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,599,674.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	4,967.00
350200217	Recoveries Payable - Kerala Construction Workers Welfare Fund- Scheme Expenditure	6,959.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

350300100	Library Cess Payable	4,768,574.00
350300400	VAT payable	50,611.00
350300500	Service Tax Payable	4,144,901.00
350300600	Luxury Tax Payable	1,157,235.00
350400101	Refunds payable - Property Tax	48,509.00
350400102	Refund Payable - Profession Tax	1,550.00
350400399	Refund Payable - Other Fees	12,400.00
350400405	Refund Payable - Other rents	257,010.00
		644,445,941.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	30,181,476.00
410100200	Land - Transferred Institutions	1,302,744.00
410300200	Black Topped Roads	2,516,577.00
410300399	Other Constructions	730,965.00
410310200	Drainage	357,783.00
410330100	Lamp Posts	308,265.00
410500100	Vehicles - Municipality	488,305.00
410600100	Office & Other Equipments - Municipality	398,980.00
410600102	Computers, Printers & Peripherals	837,880.00
410600200	Office & Other Equipments - Transferred Institutions	381,845.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	4,056,243.00
410800100	Other Fixed Assets - Municipality	495,815.00
410800200	Other Fixed Assets - Transferred Institutions	729,200.00
		42,786,078.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	3,892.00
460100400	Festival Advance to Employees	3,737,000.00
460100700	Miscellaneous Advance	4,125,175.00
460100800	Marriage Loan	120,219.00
460400207	Advance to Contractors - Materials issued to Contractors-Special Funds	217,266.00
460500202	Advance to Implementing Agencies - Specific Grants	500,000.00
460509901	Other Advances - Municipal Funds	73,931.00
		8,777,483.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	173,567,061.66
450210200	Canara Bank SB A/c No 54744	0.00
450210300	SBT A/C No 57027729521	1,012.00
450210400	SBI SB A/c No: 10648758204	2,423.85
450210500	SBI SB A/C No: 30635461480	0.00
450210600	SBT 67144745986 (Contigent Pension)	321,524.00
450210700	KDA SBT A/C No.67037552180	114,182.00
450210800	SBI AccNo.32010201448	4,186,742.00
450210900	SBT 67151991148(E-Payment)	225,075.00
450220100	CBI - A/C 3351509493	0.00
450230100	Kollam District Co-op Bank A/c No: 186	448,196.17
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
450230400	The Kollam DCB Ltd. A/c No.030031000800174	1,049,978.00
450230500	Scheduled Costal Urban Co op Bank Thrikkadavoor	19,840.00
450250100	MCFA I 1030 (General Pupose)	284.00

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2015 To 31-March-2016

450250200	TSB 6945 (PF)	0.00
450250300	TPA 2438 (Regular Pension)	36,292.00
450250400	TPA SB A/c No 2439	943,889.00
450250500	TPA 2443	26,846.00
450250600	TPA 2437	500.00
450250700	TSB 6900 (KDA)	0.00
450250800	Treasury TSB A/C ThrikkadavoorOwn Fund	0.00
450250900	Spl TSB -71	1,979,523.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	6,387,665.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	9,283,280.00
450410300	SBI -31302597220	400,477.00
450410400	SBI 34672685907 (Bio Diversity)	114,370.00
450410500	AXIS Bank Ltd.	7,835,529.00
450410600	SBT Tsunami Thrikkadavoor	25,738.00
450410700	SBT MGNREGS thrikkadavoor	0.00
450410800	SBT Saksharatha Thrikkadavoor	16,346.00
450610100	Punjab National Bank	2,507,943.00
450610200	Indian bank(RAY970377041)	122,008,936.00
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	MCFA III (Maintenance)	0.00
450650300	MCFA IV (DVPT Fund)13thFinanceCommisionAward	0.00
450650400	STSB2 _Dist.Treassury(Under PassageConstn)	32,802,545.00
450650500	VPFA III Thrikkadavoor	0.00
450650600	VPFA 4 CFC Award Grant Thrikkadavoor	0.00
450650700	VPFA 5 KLGSDP grant Thrikkadavoor	0.00
450650800	VPFA III 5 TSP Thrikkadavoor	0.00
		365,176,441.68

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450250101	STSB(OWN FUND) A/C No.26	95,283,890.00
		95,283,890.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	148,432.28
		148,432.28