

Kollam Corporation
Receipt And Payment Statement Schedules
For the period from 01-April-2016 To 31-March-2017

RP-40(a) 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
450250101	STSB(OWN FUND) A/C No.26	95,283,890.00
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
		460,460,331.68
RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	148,432.28
		148,432.28

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RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	48,632,685.00
110110100	Advertisement Tax	1,890,280.00
110160100	Entertainment Tax	38,338,103.00
110900110	Tax Remission & Refund - Service Cess	0.00
		88,861,068.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	29,268.00
		29,268.00

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	5,739,070.00
130100300	Rent from Stadium	16,500.00
130100800	Rent from Shopping Complex	29,104.00
130101100	Rent from Conference Hall	0.00
130109900	Rent from Other Civic Amenities	864,537.00
130200100	Rent from Staff Quarters	32,221.00
130200200	Rent from Office Buildings	14,493.00
130300100	Rent from Guest Houses	216.00
130909900	Rent Remission and Refund - Other Rents	0.00
		6,696,141.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	77,450.00
140100200	Tutorial College Registration Fee	20,440.00
140100300	Contractor Registration Fee	8,600.00
140109900	Other Empanelment & Registration Charges	646.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	150,573.00
140110400	License Fees under Cinema Regulation Act	15,000.00
140119900	Other Licensing Fees	148,963.00
140120100	Fees for Construction of Buildings	25,422,658.00
140120200	Fees for Installation of Machinery	8,978.00
140120300	Fees for Construction of Factory	12,505.00
140129900	Other Fees for Grant of Permit	1,076,030.00
140130100	Fees for Birth & Death Certificate	76,676.00
140130200	Fees for Delayed Registration - Birth & Death Certificate	4,444.00
140130300	Fees for Marriage Certificate	69,115.00
140130400	Fees for Ownership Certificate	3,990.00
140139900	Fees for Other Certificates or Extracts	412,348.00
140150100	Regularization Fees	6,730.00
140200100	Penalties	16,832.00
140200200	Penal Interest	5,118,638.00
140200300	Fines	2,775,689.00
140200400	Fines imposed by court (including P.F.A)	242.00
140200500	Fines imposed by Municipal and other laws	50.00
140200600	Penalty charge for the destruction of roads	2,000.00

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140400100	Fees for removal of Encroachment	100.00
140400200	Notice Fees	1,554.00
140400300	Warrant Fees	125.00
140400400	Ownership Change Fees	345,356.00
140400500	License Change Fees	335.00
140400900	Search Fees	24,106.00
140409900	Other Fees	1,716,109.00
140500100	Water Charges	26,832,528.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	28,960.00
140500700	Cattle Pound Charges	15,000.00
140501000	Market Fees	2,927,778.00
140501200	Slaughter House Fees	4,553,732.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,961,800.00
140501600	Receipts from Libraries	51,062.00
140502000	Crematorium Fees	425,000.00
140509900	Other User Charges	805,778.00
140700100	Road Cutting Charges	2,270,672.00
		77,388,592.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	460.00
150100300	Sale of Usufructs	501,334.00
150109900	Sale of Other Products	1,239,896.00
150110101	Sale of Tender Forms	360,926.00
150110102	Sales of Forms (Others)	230,843.00
150120100	Sale of Stores	0.00
150120200	Sale of Scrap	584,973.00
150120300	Receipts from auction of obsolete assets	1,531.00
150400100	Road Roller Charges	36,060.00
150400200	Hire Charges for Vehicles (Others)	391,737.00
150410200	Rent on Other Equipments	328,658.00
		3,676,418.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100205	Fund for Transferred Institutions - Social Welfare	5,582,573.00
160100209	Fund for Transferred Institutions - Education	10,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	4,237,560.00
160100309	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriages	1,140,000.00
160100500	General Purpose Fund	218,646,251.00
160100600	Grant under KSUDP	2,298,435.00
160101100	Special Grants	29,484,665.00
160101500	Grant for Festivals	30,000.00
160200100	Re-imbusement of expenses	6,169,463.00
160300100	Contribution towards schemes	50,000.00
160300206	Beneficiary Contribution	90.00
		267,649,037.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170109900	Other Interest	7,099.00
		7,099.00

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RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	12,973,667.00
171200100	Interest on Loans and advances to Employees	15,460.00
		12,989,127.00

RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	2,148.00
180809900	Miscellaneous Receipts	200,000.00
		202,148.00

RP-28 Deposits Works		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
341100100	Deposit Works- Civil Works	20,970.00
		20,970.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	133,655.00
		133,655.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	169,983,935.00
		169,983,935.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	81,783,246.00
431100200	Receivables for Property Taxes (Arrears)	31,430,924.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,770,909.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,073,338.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431190202	Receivables for Advertisement Tax (Arrears)	18,172.00
431200100	Receivables for Cess	2,346,948.00
431300201	Receivable for License Fees (Current)	2,629,472.00
431300202	Receivable for License Fees (Arrears)	326,338.00
431400101	Rent receivable from Civic Amenities (Current)	12,444,639.82
431400102	Rent receivable from Civic Amenities (Arrears)	6,338,551.96
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	408,327.52
431400108	Rent receivable from Lease on Lands (Arrears)	1,437,880.28
431400199	Other Rents receivable (Arrears)	0.00
431400200	Interest Accrued & Due	0.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	1,475,408.00
431800120	Receivables for Service Cess (Arrears)	452,769.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
		149,936,923.58

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,743,150.00

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311700100	Pension Fund for Contingent Staff	23,578.00
		1,766,728.00

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	30,129,123.00
320200101	Development Fund - General - Capital	233,751,051.00
320200102	Development Fund - Special Component Plan - Capital	67,740,507.00
320200104	Development Fund - Central Finance Commission Grant - Capital	169,335,027.00
320200108	Maintenance Fund - Road Assets	26,245,285.00
320200109	Maintenance Fund - Non-Road Assets	54,943,259.00
320500100	Welfare Bodies	16,400.00
320801000	Beneficiary Contribution	1,881,238.00
320809900	Other Grants & Contributions for Specific Purpose	11,278,741.00
		595,320,631.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	12,650.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	11,388.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	7,288.00
340100201	Contractor's Security Deposit - Municipal Fund	150.00
340100302	Contractor's Retention Money - Specific Grants	81,508.00
340200100	Rent Deposit	2,313,360.00
340200200	Auction Deposit	7,282,531.00
340800100	Deposit Received From Others	1,666,903.00
		11,375,778.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100100	Suppliers Control Account	1,122.00
350100101	Suppliers Control Account - Municipal Fund	100.00
350110400	Provident Fund Payable	25,000,000.00
350110500	Pension and Gratuity Payable	174,506.00
350119900	Other Employee Liabilities Payable	99,813.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	0.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	85,644.00
350200120	Recoveries Payable-Welfare Subscription	5,129,701.00
350200122	Recoveries Payable-Accident Compensation Recovery	1,200.00
350200125	Recoveries Payable-Audit Recovery	2,200.00
350200199	Recoveries Payable-Other Recoveries from Employees	9,586.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	7,205.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	9,514.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	7,275.00
350200211	Recoveries Payable - Value Added Tax - Special Funds	38,055.00
350200216	Recoveries Payable - Kerala Construction Workers Welfare Fund- Special Funds	9,514.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	15,500.00
350209900	Recoveries Payable - Other Recoveries	2,790.00
350300100	Library Cess Payable	5,693,102.00
350300400	VAT payable	127,181.00
350300500	Service Tax Payable	5,480,797.42
350300600	Luxury Tax Payable	1,030,250.00
350400201	Refund Payable - Water Charges	11,727.00
350400399	Refund Payable - Other Fees	20,000.00
350409909	Refund Payable - Others	1,489.00
350410101	Advance Collection of Revenues - Property Tax	379,998.00
350410102	Advance Collection of Revenues - Profession Tax	9,080.00

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350410104	Advance collection of Revenues - Service Cess	3,344.00
350410105	Advance collection of Revenues - Surcharge on Property Tax	3,174.00
350410301	Advance Collection of Revenues - License Fees	9,458,967.00
350410399	Advance Collection of Revenues - Other Fees	2,855,328.00
350419900	Advance Collection of Revenues - Other Revenue	1,638,525.00
		57,306,687.42

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	3,417,560.00
		3,417,560.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	87,600.00
460100700	Miscellaneous Advance	177,485.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	264,672.00
460500301	Advance to Projects - Municipal Fund	216,741.00
460509901	Other Advances - Municipal Funds	73,931.00
460509909	Advance to others	10,962,160.00
		11,782,589.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	31,229,955.00
210100106	Salaries - Contingent Staff	3,940,374.00
210100200	Wages	6,323,086.00
210100300	Bonus	2,499,530.00
210200101	Travelling Allowances - Secretary	5,135.00
210200104	Travelling Allowances - Permanent Staff	84,704.00
210200105	Travelling Allowances - Temporary Staff	11,465.00
210200201	Other allowances - Secretary	34,144.00
210200204	Other allowances - Permanent Staff	577,395.00
210200205	Other allowances - Temporary Staff	2,625.00
210200206	Other allowances - Contingent Staff	161,556.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	165,950.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	135,660.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	672,853.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,792,340.00
210200401	Uniforms	463,378.00
210200402	Training Expenses	119,360.00
210200499	Other Benefits and Allowances	3,468.00
210500100	Remuneration	1,968,426.00
		52,191,404.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	18,981.00
220100101	Rent of Buildings	138,804.00
220100200	Rates	177,350.00
220100201	Land Revenue	2,248.00
220100302	Value Added Tax	0.00
220110100	Office Electricity Expenses	584,851.00
220110200	Water Charges	54,027,017.00
220119900	Other Office Maintenance Expenses	510,362.00
220120100	Telephone Expenses	652,741.00

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220120200	Postage Expenses	206,129.00
220200100	Books & Periodicals	88,333.00
220210100	Printing & Stationery	2,136,159.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	25,538.00
220400100	insurance	404,845.00
220510100	Law Charges	932.00
220519900	Miscellaneous Legal Expenses	423,511.00
220520100	Professional & Other Fees	45,027.00
220600100	Newspaper Advertisement Charges	55,392.00
220610100	Membership & Subscriptions	96,873.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	18,883.00
220800200	Festival Expenses	625,201.00
220809900	Miscellaneous Administration Expenses	1,249,395.00
		61,488,572.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	5,812,954.00
230100101	Electricity Charges for Street Lights	33,403,094.00
230100200	Diesel, Petrol & Gas	4,406,421.00
230309900	Consumption of Stores - Other Stores	987,791.00
230400100	Vehicle Hire Charges	168,000.00
230500100	Repairs & Maintenance - Road and Pavements	14,304,350.00
230500300	Repairs & Maintenance - Water Supply	3,992,188.00
230500400	Repairs & Maintenance - Drainage	8,424,936.00
230500600	Repairs & Maintenance - Street Lights	2,021,789.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,147,592.00
230510100	Repairs & Maintenance - Hospitals	828,699.00
230510300	Repairs & Maintenance - Schools	9,076,298.00
230510400	Repairs & Maintenance - Markets	2,867,890.00
230510500	Repairs & Maintenance - Parks & Gardens	2,500,759.00
230511000	Repairs And Maintenance - Parking Stands	27,750.00
230511200	Repairs & Maintenance - Town Hall/MarriageHalls	1,421,317.00
230520100	Repairs & Maintenance - Buildings	9,369,623.00
230530100	Repairs & Maintenance - Vehicles	195,774.00
230590100	Repairs & Maintenance - Machinery	172,056.00
230590900	Other Repairs & Maintenance	17,844,374.00
230800300	Expenses for Burying Unclaimed Dead bodies	9,000.00
230800400	Expenses relating to collection of Taxes	1,600.00
230800600	Food to Patients	0.00
230800700	Public Ferry-General	0.00
		119,984,255.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	573,013.00
240700100	Bank Charges	24,759.00
240800100	Other Finance Expenses	836,305.00
		1,434,077.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	3,991,386.00
250400202	Increase the production of milk	1,474,142.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	6,000,000.00
250400700	Development Fund Programmes - Housing	129,593,469.00
250400702	Implementing housing programmes	15,000.00

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250400901	Encourage the consumption of bio-gas	1,542,600.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	109,880.00
250401205	Implement sanitation pogrammes	9,060,401.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	400,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,090,150.00
250500501	Scholarships for handicapped children	969,300.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	3,988,951.00
250500601	Allopathy	8,762.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,591,882.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	1,754,945.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	815,798.00
250501200	Programmes/Expenditures of Transferred Institutions-Small Scale Industry	140,927.00
250501609	Wells and water supply	640,547.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	2,655,014.00
250600300	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Wages	0.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	4,237,560.00
250600900	Programmes/Expenditures of Transferred Functions/Schemes - Financial Help for Widow'	3,010,000.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	3,326,582.00
		179,417,296.00

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

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	185,000.00
251101001	Arts and Culture-General	123,365.00
251101301	Education-Related Activities - General	10,333,101.00
251200301	Health related Programs -General	2,460,154.00
251200901	Sanitation & Waste Management - Individual - General	10,578,819.00
251201001	Health Sub centers - General	20,375.00
251202501	Drinking Water - Public - General	15,698,333.00
251202601	Sanitation & Waste Management - Public - General	50,000,000.00
251202703	Crematorium - TSP	0.00
251400101	Women Welfare - General	252,441.00
251400102	Women Welfare - SCP	2,800,000.00
251410101	Anganwadi Nutrition - General	22,457,939.00
251410201	Other Nutrition Distribution Programme - General	0.00
251410202	Other Nutrition Distribution Programme - SCP	0.00
251420201	Anganwadi Related Services - General	16,329,983.00
251600501	Plan Formulation, Implementation and Monitoring - General	403,594.00
251650101	Local Government Service Delivery Improvement - General	1,799,310.00
251650201	Transferred Institution Service Delivery Improvement - General	340,981.00
		133,783,395.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	2,258,415.00
252300201	Public Buildings - Other Buildings - General	214,239.00
		2,472,654.00

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	63,463.00

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253100301	Agricultural Development Programs- General	1,571,216.00
253100901	Agriculture and Related Sectors - Coconut - General	404,267.00
253101001	Agriculture and Related Sectors - Areacanut - General	36,480.00
253101101	Agriculture and Related Sectors - Vegetables - General	2,219,362.00
253101201	Agriculture and Related Sectors - Plantain - General	350,422.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	44,750.00
253101401	Agriculture and Related Sectors -Horticulture- General	116,675.00
253103401	Animal Husbandry -Calf- General	2,500,000.00
253103501	Animal Husbandry -Poultry- General	1,743,500.00
253103701	Animal Husbandry -Duck- General	334,720.00
253103901	Animal Husbandry -Infrastructure- General	299,513.00
253105701	Ornamental Fish Farming- General	7,500,000.00
253105901	Ranching- General	500,000.00
253301302	Financial Assistance to SC/ST for Jobs Abroad - SCP	18,300.00
253301501	Service Enterprises - General	160,000.00
		17,862,668.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100400	Financial assistance to Medical Institutions	14,080.00
260200200	Contribution to other Funds	1,905,431.00
		1,919,511.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	123,348,945.00
350110800	Leave Salary Payable	4,887,225.00
		128,236,170.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	194,961,081.00
		194,961,081.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
		0.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	2,930.00
		2,930.00

RP-44 Miscellaneous Expenditure to be written off

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
480300100	Others	0.00
		0.00

RP-19 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	-2,760.00
280800400	Prior Period - Interest and Finance Charges	83.00
		-2,677.00

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RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311700100	Pension Fund for Contingent Staff	31,490,863.00
		31,490,863.00

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	5,899,924.00
320801000	Beneficiary Contribution	2,625.00
320802000	Grant for Projects	975,709.00
320809900	Other Grants & Contributions for Specific Purpose	6,112,408.00
		12,990,666.00

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
330500100	Loan from Banks	175,955.00
330500200	Loan from Financial Institutions	0.00
		975,970.00

RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	29,267.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	500.00
340100201	Contractor's Security Deposit - Municipal Fund	509,870.00
340100202	Contractor's Security Deposit - Specific Grants	4,139,247.00
340100205	Supplier's Security Deposit - Municipal Fund	17,475.00
340100206	Supplier's Security Deposit - Specific Grants	0.00
340100301	Contractor's Retention Money - Municipal Fund	635,825.00
340100302	Contractor's Retention Money - Specific Grants	2,603,144.00
340100303	Contractor's Retention Money - Special Funds	12,884.00
340200100	Rent Deposit	13,800.00
340200200	Auction Deposit	880,231.00
340800100	Deposit Received From Others	781,808.00
		9,624,051.00

RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	3,828,432.00
350100102	Supplier Control Account - Specific Grants	1,150,075.00
350100301	Contractors Control Account - Municipal Fund	21,774,551.00
350100302	Contractors Control Account - Specific Grants	7,585,194.00
350100303	Contractors Control Account - Special Fund	0.00
350100402	Contractors Advance Control Account - Specific Grants	0.00
350109900	Other Creditors	22,563,780.00
350110400	Provident Fund Payable	26,366,044.00
350110500	Pension and Gratuity Payable	85,014,190.00
350110600	Contribution to Central Pension Fund Payable	14,146,337.00
350110700	Contribution to Other Pension Fund Payable	61,876.00
350119900	Other Employee Liabilities Payable	122,413.00
350120100	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	30,517,081.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	1,639,221.00
350200103	Recoveries Payable - Loan Recovery	1,387,636.00
350200104	Recoveries Payable - Insurance Premium	3,306,327.00

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350200105	Recoveries Payable - Court Attachments	10,252.00
350200106	Recoveries Payable - Co-operative Recovery	1,554,580.00
350200107	Recoveries Payable - KSFE Recovery	1,098,100.00
350200108	Recoveries Payable - Dues to other LSGIs	205,905.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,245,815.00
350200116	State Life Insurance/ Arrear of SLI	1,783,935.00
350200117	Group Saving Life Insurance/ Arrear of GSLI	9,100.00
350200118	Group Insurance/ Arrear of GIS	670,590.00
350200120	Recoveries Payable-Welfare Subscription	4,727,338.00
350200122	Recoveries Payable-Accident Compensation Recovery	168,400.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	179,550.00
350200128	Recoveries Payable-Family Benefit Scheme	30.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,813,292.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	1,906,287.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	47,569.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,490,599.00
350200210	Recoveries Payable - Value Added Tax - SpecificGrants	6,568,494.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	324,470.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	1,615,481.00
350300100	Library Cess Payable	5,335,988.00
350300300	Court attachments	0.00
350300400	VAT payable	12,936.00
350300500	Service Tax Payable	4,747,792.00
350300600	Luxury Tax Payable	941,475.00
350400101	Refunds payable - Property Tax	9,572.00
350400299	Refund Payable - Other User Charges	4,000.00
350400405	Refund Payable - Other rents	392,550.00
350409900	Refund Payable - Others	500.00
350410301	Advance Collection of Revenues - License Fees	4,700.00
		259,332,457.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	4,546,554.00
410100102	Parks	459,110.00
410100200	Land - Transferred Institutions	4,167,178.00
410200100	Buildings - Municipality	22,986,233.00
410200108	School Buildings	370,811.00
410200199	Other Buildings	309,909.00
410200200	Buildings - Transferred Institutions	3,943,837.00
410300100	Concrete Roads	15,687,245.00
410300300	Other Roads	21,383,297.00
410300399	Other Constructions	2,288,097.00
410310200	Drainage	35,094,830.00
410320500	Distribution & Regulation System	1,000,000.00
410330100	Lamp Posts	2,422,612.00
410400100	Plant & Machinery - Municipality	4,160,000.00
410500100	Vehicles - Municipality	5,996,382.00
410500108	Road Rollers	106,367.00
410600100	Office & Other Equipments - Municipality	5,125,466.00
410600102	Computers, Printers & Peripherals	364,439.00
410600103	Photocopiers	991,951.00
410600200	Office & Other Equipments - Transferred Institutions	4,761.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	3,227,792.00
410800100	Other Fixed Assets - Municipality	7,497,637.00
		142,134,508.00

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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	1,000,000.00
		1,000,000.00

RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	32,329.00
460100400	Festival Advance to Employees	5,038,000.00
460100700	Miscellaneous Advance	4,630,796.00
460100800	Marriage Loan	33,249.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	115,523.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	9,915,251.00
460500301	Advance to Projects - Municipal Fund	216,741.00
		19,981,889.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	203,214,137.66
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)	354,192.00
450210700	KDA SBT A/C No.67037552180	114,182.00
450210800	SBI AccNo.32010201448	3,192,735.00
450210900	SBT 67151991148(E-Payment)	1,023,738.00
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
450250101	STSB(OWN FUND) A/C No.26	111,715,803.00
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	639,506.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	4,665,299.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	10,222,234.00
450410300	SBI -31302597220	418,551.00
450410400	SBI 34672685907 (Bio Diversity)	163,737.00
450410500	AXIS Bank Ltd.	3,138,626.00
450410600	SBT Tsunami Thrikkadavoor	25,738.00
450410700	SBT MGNREGS thrikkadavoor	0.00
450410800	SBT Saksharatha Thrikkadavoor	16,346.00
450420100	Indian Bank UID 8479	1,743,150.00
450610100	Punjab National Bank	2,358,887.00
450610200	Indian bank(RAY970377041)	121,623,588.00
450610300	Indian Bank NULM 6999	23,154,412.00

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450610400	Indian Bank AMRUT 4917	21,373,138.00
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
		545,360,049.68

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	11,329.28
		11,329.28

Software Support: Information Kerala Mission

Accounts Officer

Secretary