

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

RP-40(a) 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
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(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	11,329.28
		11,329.28

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RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110010200	Service Cess u/s 26	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	52,600,648.00
110110100	Advertisement Tax	2,372,309.00
110160100	Entertainment Tax	9,567,971.00
110800100	Tax on Timber	0.00
110809900	Other Taxes	0.00
		64,540,928.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120100100	Duty on Transfer of Property	0.00
120109900	Others	0.00
		0.00

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	2,238,153.00
130100300	Rent from Stadium	26,390.00
130100600	Rent from Lorry, Taxi, Auto & Other VehicleStands	48,000.00
130100800	Rent from Shopping Complex	0.00
130101100	Rent from Conference Hall	0.00
130109900	Rent from Other Civic Amenities	1,213,205.00
130200100	Rent from Staff Quarters	9,888.00
130200200	Rent from Office Buildings	36,000.00
		3,571,636.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	73,775.00
140100200	Tutorial College Registration Fee	16,840.00
140100300	Contractor Registration Fee	4,100.00
140109900	Other Empanelment & Registration Charges	0.00
140110100	License Fees for Dangerous & Offensive Trades	0.00
140110300	License Fees under P.P.R ACT	181,573.00
140110400	License Fees under Cinema Regulation Act	12,000.00
140120100	Fees for Construction of Buildings	10,786,625.00
140120200	Fees for Installation of Machinery	8,665.00
140120300	Fees for Construction of Factory	7,574.00
140129900	Other Fees for Grant of Permit	924,313.00
140130100	Fees for Birth & Death Certificate	62,885.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	3,699.00
140130300	Fees for Marriage Certificate	65,420.00
140130400	Fees for Ownership Certificate	5,040.00
140139900	Fees for Other Certificates or Extracts	397,165.00
140150100	Regularization Fees	118,931.00
140200100	Penalties	33,698.00
140200200	Penal Interest	5,036,226.00
140200300	Fines	3,837,307.00
140200400	Fines imposed by court (including P.F.A)	0.00
140200500	Fines imposed by Municipal and other laws	640.00

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140400100	Fees for removal of Encroachment	610.00
140400200	Notice Fees	1,022.00
140400300	Warrant Fees	350.00
140400400	Ownership Change Fees	379,398.00
140400500	License Change Fees	2,204.00
140400900	Search Fees	20,697.00
140409900	Other Fees	1,522,175.00
140500100	Water Charges	0.00
140500400	Electricity Charges	16,175.00
140500700	Cattle Pound Charges	0.00
140500800	City Ferries Charges	0.00
140500900	Public Sanitation Charges	25,375.00
140501000	Market Fees	2,446,167.00
140501100	Bus Stand Fees	0.00
140501200	Slaughter House Fees	2,163,432.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,472,500.00
140501600	Receipts from Libraries	37,858.00
140502000	Crematorium Fees	460,750.00
140509900	Other User Charges	500,317.00
140700100	Road Cutting Charges	566,687.00
140900202	Remission and Refund - Electricity Charges	0.00
		31,192,193.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	500.00
150100300	Sale of Usufructs	1,031,268.00
150109900	Sale of Other Products	195,077.00
150110100	Sale of Forms	0.00
150110101	Sale of Tender Forms	265,291.00
150110102	Sales of Forms (Others)	200,569.00
150120200	Sale of Scrap	680,807.00
150300100	Miscellaneous Sales	3,297.00
150400100	Road Roller Charges	249,212.00
150400200	Hire Charges for Vehicles (Others)	310,924.00
150410200	Rent on Other Equipments	0.00
		2,936,945.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	490,975,644.00
160100102	Development Fund - Special Component Plan	101,511,444.00
160100103	Development Fund - Tribal Sub-Plan	9,000.00
160100104	Development Fund - Central Finance Commission Grant	470,476,304.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00
160100209	Fund for Transferred Institutions - Education	6,664,000.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,310,280.00
160100401	Maintenance Fund - Road Assets	85,040,709.00
160100402	Maintenance Fund - Non-Road Assets	72,360,917.00
160100500	General Purpose Fund	237,063,000.00
160101100	Special Grants	57,280,672.00
160200100	Re-imbusement of expenses	84,321,167.00
		1,607,013,137.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	75,250.00

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		75,250.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	13,601,133.00
171200100	Interest on Loans and advances to Employees	3,322.00
171800200	Other Interest	0.00
		13,604,455.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180100100	Deposits Forfeited	17,024.00
		17,024.00
RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310900200	Suspense	0.00
		0.00
RP-26 Unsecured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
331100100	Loans from Central Government	0.00
		0.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110300	Unpaid Salaries	34,430.00
		34,430.00
RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500100	Investments - Equity Shares	0.00
420800100	Fixed Deposits	93,990,033.00
		93,990,033.00
RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100100	Receivables for Property Taxes (Current)	88,356,770.00
431100200	Receivables for Property Taxes (Arrears)	36,929,842.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,886,530.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	2,172,069.00
431190201	Receivables for Advertisement Tax (Current)	0.00
431200100	Receivables for Cess	1,150,058.00
431300101	Receivable for Water Charges (Current)	0.00
431300201	Receivable for License Fees (Current)	2,451,512.00
431300202	Receivable for License Fees (Arrears)	96,902.00
431400101	Rent receivable from Civic Amenities (Current)	14,501,312.00
431400102	Rent receivable from Civic Amenities (Arrears)	7,225,063.00
431400105	Rent receivable from Guest Houses (Current)	0.00
431400106	Rent receivable from Guest Houses (Arrears)	0.00
431400107	Rent receivable from Lease on Lands (Current)	2,002,987.00
431400108	Rent receivable from Lease on Lands (Arrears)	473,428.00
431400400	Receivables against Hire Purchase	0.00
431409901	Other Receivable (Current)	37,468,709.00
431800100	Receivables Control Account - Property Taxes	0.00

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431800110	Receivables for Service Cess (Current)	3,476,936.00
431800120	Receivables for Service Cess (Arrears)	1,493,268.00
431800130	Receivables for Surcharge on Property Tax (Current)	0.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	0.00
431800150	Receivables for Service Charge on Central Govt Buildings(Current)	0.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
431800170	Receivables for Fees on Buildings for Special Services(Current)	0.00
431800200	Receivables Control Account - Profession Taxes -Institutions/Professionals/ Traders	0.00
		205,685,386.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	2,873,201.00
311700100	Pension Fund for Contingent Staff	32,089.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,659,516.00
		5,564,806.00

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	492,755,904.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	8,149,535.00
320200209	Fund for Transferred Institutions - Education - Capital	1,099,664.00
320300100	Other Government Agencies	5,116,018.00
320500100	Welfare Bodies	50,523.00
320801000	Beneficiary Contribution	89,132,973.00
320802000	Grant for Projects	2,168,854.00
		598,473,471.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	4,485.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	50,300.00
340100301	Contractor's Retention Money - Municipal Fund	447,081.00
340100302	Contractor's Retention Money - Specific Grants	1,758,007.00
340200100	Rent Deposit	11,812,086.00
340200200	Auction Deposit	4,874,217.00
340800100	Deposit Received From Others	15,914,357.00
340800101	Receipts With Insufficient Amount/Particulars	1.00
		34,860,534.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100100	Suppliers Control Account	4,834.00
350110400	Provident Fund Payable	32,500,000.00
350110500	Pension and Gratuity Payable	118,638.00
350110700	Contribution to Other Pension Fund Payable	2,010.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	11,000.00
350200117	Group Saving Life Insurance/Arrear of GSLI	7,511.00
350200120	Recoveries Payable-Welfare Subscription	1,453,764.00
350200122	Recoveries Payable-Accident Compensation Recovery	2,800.00
350200125	Recoveries Payable-Audit Recovery	10,157.00
350200199	Recoveries Payable-Other Recoveries from Employees	12,332.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	9,400.00
350300100	Library Cess Payable	6,275,485.00
350300200	Poor Home Cess Payable	2,672.00
350300300	Court attachments	742.00

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350300400	VAT payable	54,837.00
350300500	Service Tax Payable	8,526,863.00
350300600	Luxury Tax Payable	209,325.00
350300700	Goods And Service Tax - CGST	1,353,996.00
350300800	Goods And Service Tax - SGST	1,327,962.00
350309900	Others payable	2,329,260.00
350400405	Refund Payable - Other rents	0.00
350409900	Refund Payable - Others	138,563.00
350410101	Advance Collection of Revenues - Property Tax	529,565.00
350410104	Advance collection of Revenues - Service Cess	339.00
350410301	Advance Collection of Revenues - License Fees	9,784,127.00
350410399	Advance Collection of Revenues - Other Fees	3,861,289.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	3,104.00
		68,530,575.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100101	Grounds	0.00
410500109	Dumpers	0.00
410800100	Other Fixed Assets - Municipality	27,000.00
		27,000.00

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
460100400	Festival Advance to Employees	172,000.00
460100700	Miscellaneous Advance	423,504.00
460100800	Marriage Loan	30,000.00
460400205	Advance to Contractors - Materials issued to Contractors-Municipal Fund	450,095.00
460509901	Other Advances - Municipal Funds	7,000.00
		1,086,349.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100104	Salaries - Permanent Staff	32,731,701.00
210100105	Salaries - Temporary Staff	350,737.00
210100106	Salaries - Contingent Staff	4,984,286.00
210100200	Wages	34,350,661.00
210100300	Bonus	1,971,200.00
210200101	Travelling Allowances - Secretary	50,278.00
210200102	Travelling Allowances - Municipal Engineer	400.00
210200104	Travelling Allowances - Permanent Staff	116,180.00
210200105	Travelling Allowances - Temporary Staff	7,775.00
210200201	Other allowances - Secretary	15,050.00
210200204	Other allowances - Permanent Staff	148,756.00
210200205	Other allowances - Temporary Staff	4,019.00
210200206	Other allowances - Contingent Staff	149,652.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	198,435.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	163,280.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	815,050.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	4,637,375.00
210200401	Uniforms	227,078.00
210200402	Training Expenses	100,400.00
210200499	Other Benefits and Allowances	6,674.00
210500100	Remuneration	1,430,325.00
		82,459,312.00

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RP-11 Administrative Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	0.00
220100101	Rent of Buildings	507,496.00
220100200	Rates	23,990.00
220100201	Land Revenue	2,385.00
220100301	Income Tax	0.00
220110100	Office Electricity Expenses	1,110,083.00
220110200	Water Charges	28,151,430.00
220119900	Other Office Maintenance Expenses	630.00
220120100	Telephone Expenses	804,905.00
220120200	Postage Expenses	165,153.00
220200100	Books & Periodicals	89,649.00
220210100	Printing & Stationery	1,703,228.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	174,440.00
220400100	insurance	355,663.00
220510100	Law Charges	95,550.00
220510299	Legal Expenses - Cost of Recoveries - Other Revenues	200.00
220520100	Professional & Other Fees	1,659,339.00
220600100	Newspaper Advertisement Charges	58,283.00
220610100	Membership & Subscriptions	82,108.00
220800200	Festival Expenses	557,960.00
220809900	Miscellaneous Administration Expenses	6,193,731.00
		41,736,223.00

RP-12 Operations & Maintenance		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	1,768,125.00
230100101	Electricity Charges for Street Lights	38,501,632.00
230100200	Diesel, Petrol & Gas	5,877,950.00
230400100	Vehicle Hire Charges	967,040.00
230500100	Repairs & Maintenance - Road and Pavements	38,377,788.00
230500200	Repairs & Maintenance - Bridges and Culverts	164,870.00
230500300	Repairs & Maintenance - Water Supply	1,778,024.00
230500400	Repairs & Maintenance - Drainage	10,290,021.00
230500600	Repairs & Maintenance - Street Lights	5,268,751.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	2,239,849.00
230510100	Repairs & Maintenance - Hospitals	240,253.00
230510200	Repairs & Maintenance - Dispensaries & Clinics	640,542.00
230510300	Repairs & Maintenance - Schools	4,614,531.00
230510400	Repairs & Maintenance - Markets	131,073.00
230511600	Repairs & Maintenance - Libraries	23,136.00
230519900	Repairs & Maintenance - Other Civic Amenities	449,410.00
230520100	Repairs & Maintenance - Buildings	23,368,597.00
230530100	Repairs & Maintenance - Vehicles	492,117.00
230590100	Repairs & Maintenance - Machinery	676,353.00
230590900	Other Repairs & Maintenance	449,751.00
230800300	Expenses for Burying Unclaimed Dead bodies	13,000.00
230800600	Food to Patients	701,216.00
		137,034,029.00

RP-13 Interest & Finance Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	498,011.00
240700100	Bank Charges	38,814.00
240800100	Other Finance Expenses	3,404,750.00

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		3,941,575.00
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RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	10,084,738.00
250400100	Development Fund Programmes - Agriculture	1,714,690.00
250400104	Production of organic manure	182,813.00
250400108	Promotion of horticulture and vegetable cultivation	254,260.00
250400202	Increase the production of milk	2,500,000.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	205,750.00
250400204	Running of veterinary hospitals	1,525,350.00
250400207	Prevention of cruelty to animals	1,202,500.00
250400301	Maintenance of all minor and lift irrigation projects with in the Municipal areas	5,112,512.00
250400600	Development Fund Programmes - Small ScaleIndustry	180,000.00
250400700	Development Fund Programmes - Housing	255,671,237.00
250400707	Mobilise fund necessary for housing	2,500,000.00
250400901	Encourage the consumption of bio-gas	1,040,250.00
250401001	Run the Government pre-primary schools, primary schools and High schools	82,500.00
250401205	Implement sanitation pogrammes	3,402,925.00
250401300	Development Fund Programmes - Social Welfare	1,096.00
250401301	Run Anganwadis	1,010,276.00
250401402	Implement self employment and group employmentschemes for the poor, especially forw	6,482,896.00
250401500	Development Fund Programmes - Development of SC / ST	4,579,344.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	400,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	2,544,395.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	1,869,172.00
250500501	Scholarships for handicapped children	23,186,045.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	4,576,377.00
250500601	Allopathy	3,302,987.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	5,758,835.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,330,329.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	401,330.00
250501607	Housing grant	243,643,492.00
250501609	Wells and water supply	189,296.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	534,861.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,310,280.00
		587,780,536.00

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	547,900.00
251100201	Primary Education-General	3,481,910.00
251100301	High School Education-General	731,424.00
251101001	Arts and Culture-General	44,635.00
251101101	Continuing Education-General	418,600.00
251101301	Education-Related Activities - General	5,230,140.00
251101302	Education-Related Activities - SCP	2,960,000.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	70,492.00
251200301	Health related Programs -General	2,528,971.00
251200901	Sanitation & Waste Management - Individual - General	2,699,322.00
251202401	Epidemic Control- General	4,978,260.00
251202501	Drinking Water - Public - General	61,250,255.00

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251202601	Sanitation & Waste Management - Public - General	561,216.00
251202701	Crematorium - General	10,131,781.00
251300101	Housing & House Electrification - Individual - General	353,364.00
251300102	Housing & House Electrification - Individual - SCP	5,000.00
251300501	Welfare of the Aged - General	243,246.00
251300601	Welfare Programs for Physically/ Mentally Challenged-General	6,898,127.00
251400101	Women Welfare - General	60,556.00
251400102	Women Welfare - SCP	7,500,000.00
251410101	Anganwadi Nutrition - General	28,545,718.00
251420201	Anganwadi Related Services - General	15,511,717.00
251600501	Plan Formulation, Implementation and Monitoring - General	842,231.00
251630101	Electricity Line Extension - General	19,239.00
251640101	Tourism Infrastructure - General	1,048,335.00
251650101	Local Government Service Delivery Improvement - General	1,618,203.00
		158,280,642.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	1,367,653.00
252200101	Roads-General	92,283,258.00
252200102	Roads-SCP	754,222.00
252200401	Culverts -General	316,769.00
252200501	Foot Bridges-General	48,841.00
252300101	Public Buildings - Local Government Office Building -General	6,123,550.00
252300201	Public Buildings - Other Buildings - General	8,290,256.00
252310201	Other Constructions - Side Walls - General	1,491,436.00
		110,675,985.00

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	657,714.00
253100301	Agricultural Development Programs- General	2,556,118.00
253100302	Agricultural Development Programs- SCP	204,000.00
253100901	Agriculture and Related Sectors - Coconut - General	2,723,063.00
253101001	Agriculture and Related Sectors - Areacanut - General	112,722.00
253101101	Agriculture and Related Sectors - Vegetables - General	5,890,680.00
253101401	Agriculture and Related Sectors -Horticulture- General	1,384,119.00
253102801	Agriculture and Related Sectors - Marketing - General	298,703.00
253103101	Animal Husbandry -Cow- General	105,000.00
253103401	Animal Husbandry -Calf- General	2,425,000.00
253103501	Animal Husbandry -Poultry- General	867,750.00
253103701	Animal Husbandry -Duck- General	160,000.00
253104101	Animal Husbandry -Related Facility - General	500,000.00
253104701	Dairy Development -Machinery and Equipment- General	200,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	116,002.00
253301401	Traditional Handicrafts - General	300,000.00
253301501	Service Enterprises - General	160,000.00
253301801	Revolving Fund for Kudumbasree Employment Programs - General	4,419,700.00
		23,080,571.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100200	Financial assistance to Schools	10,000.00
260200200	Contribution to other Funds	57,495,217.00
		57,505,217.00

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RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	145,600,953.00
350110300	Unpaid Salaries	181,073.00
350110800	Leave Salary Payable	7,640,570.00
		153,422,596.00

RP-34 Investments - General Fund		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	50,970,314.00
		50,970,314.00

RP-37 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100200	Receivables for Property Taxes (Arrears)	311,374.00
431300201	Receivable for License Fees (Current)	500.00
431400102	Rent receivable from Civic Amenities (Arrears)	18,000.00
431600100	Receivables from Government (redemption amount)	366,395,742.00
		366,725,616.00

RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100100	Prior Period Income - Property Tax (General)	0.00
280100600	Prior Period Income - Profession Tax - Institutions/Professionals/ Traders	0.00
280200204	Prior Period Income - Rent form Lease of Lands	0.00
280200299	Prior Period Income - Other Rents	0.00
280200499	Prior Period Income - Other Fees	0.00
280209900	Prior Period Income - Other income	-18,711,889.00
280500100	Prior Period Expenses - Tax Remission & Refund-Property Tax(General)	0.00
280500600	Prior Period Expenses - Tax Remission & Refund-Profession Tax- Institutions/Professionals	0.00
280509900	Prior Period Expenses - Tax Remission & Refund-Other Taxes	0.00
280600101	Prior Period Expense - Remission & Refund - Water Charges	0.00
280600102	Prior Period Expense - Remission & Refund - Electricity Charges	196,025.00
280600201	Prior Period Expense - Remission & Refund - Licence Fees	0.00
280600299	Prior Period Expense - Remission & Refund - Other Fees	0.00
280600301	Prior Period Expense - Remission & Refund - Rent from Civic Amenities	0.00
280600400	Prior Period Expense - Remission & Refund - Other Income	1,387,600.00
280800100	Prior Period - Establishment Expenses	91,169.00
280800200	Prior Period - Administrative Expenses	21,000.00
280800300	Prior Period - Operations and Maintenance Expenses	154,189.00
280800500	Prior Period - Programme Expenses	24,022,240.00
280800700	Prior Period - Miscellaneous Expenses	9,583,945.00
		16,744,279.00

RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	28,420.00
311700100	Pension Fund for Contingent Staff	30,275,266.00
		30,303,686.00

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	43,868,605.00
320200209	Fund for Transferred Institutions - Education - Capital	162,104.00
320300100	Other Government Agencies	139,434.00

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320500100	Welfare Bodies	57,500.00
320801000	Beneficiary Contribution	519,200.00
320802000	Grant for Projects	1,375,000.00
320809900	Other Grants & Contributions for Specific Purpose	25,175,783.00
		71,297,626.00

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
		800,015.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	11,882.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	500.00
340100201	Contractor's Security Deposit - Municipal Fund	116,910.00
340100301	Contractor's Retention Money - Municipal Fund	6,782,673.00
340100302	Contractor's Retention Money - Specific Grants	341,179.00
340100303	Contractor's Retention Money - Special Funds	88,690.00
340200100	Rent Deposit	889,940.00
340200200	Auction Deposit	1,793,392.00
340800100	Deposit Received From Others	2,430,465.00
		12,455,631.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	778,552.00
350100301	Contractors Control Account - Municipal Fund	19,184,221.00
350100303	Contractors Control Account - Special Fund	11,183,922.00
350100304	Contractors Control Account - Scheme expenditure	1,339,033.00
350109900	Other Creditors	25,104,576.00
350110400	Provident Fund Payable	31,050,558.00
350110500	Pension and Gratuity Payable	112,803,967.00
350110600	Contribution to Central Pension Fund Payable	14,495,069.00
350110602	Employers Liabilities - EPF	2,711,148.00
350110700	Contribution to Other Pension Fund Payable	1,269,669.00
350119900	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	25,107,295.00
350200102	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation	142,239.00
350200103	Recoveries Payable - Loan Recovery	964,874.00
350200104	Recoveries Payable - Insurance Premium	3,257,129.00
350200105	Recoveries Payable - Court Attachments	7,456.00
350200106	Recoveries Payable - Co-operative Recovery	1,871,047.00
350200107	Recoveries Payable - KSFE Recovery	1,382,600.00
350200108	Recoveries Payable - Dues to other LSGIs	30,229.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	2,608,469.00
350200116	State Life Insurance/ Arrear of SLI	1,501,805.00
350200117	Group Saving Life Insurance/Arrear of GSLI	4,990.00
350200118	Group Insurance/ Arrear of GIS	1,024,040.00
350200120	Recoveries Payable-Welfare Subscription	1,453,764.00
350200122	Recoveries Payable-Accident Compensation Recovery	218,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	459,300.00
350200130	Recoveries Payable - EPF	2,255,857.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	1,936,350.00
350200205	Recoveries Payable - Education Cess Deducted at Source - Municipal Fund	411,363.00
350200209	Recoveries Payable - Value Added Tax - Municipal Fund	3,220,814.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	956,054.00

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350209900	Recoveries Payable - Other Recoveries	184,530.00
350300100	Library Cess Payable	3,309,429.00
350300300	Court attachments	3,728.00
350300400	VAT payable	0.00
350300500	Service Tax Payable	6,569,545.00
350300600	Luxury Tax Payable	373,140.00
350300700	Goods And Service Tax - CGST	873,474.00
350300800	Goods And Service Tax - SGST	886,461.00
350309900	Others payable	2,329,167.00
350400101	Refunds payable - Property Tax	19,274.00
350400301	Refund Payable - License Fees	11,250.00
350400405	Refund Payable - Other rents	190,150.00
		283,484,538.00

RP-31 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100100	Land - Municipality	221,136,441.00
410100104	Parking Lots	3,800,591.00
410100200	Land - Transferred Institutions	8,967,803.00
410200100	Buildings - Municipality	38,141,435.00
410200101	Administrative Buildings	2,927,295.00
410200103	Staff Quarter Buildings	3,053,982.00
410200105	Hospital Buildings	1,162,178.00
410200106	Dispensary/ Clinic Buildings	3,422,581.00
410200108	School Buildings	240,000.00
410200114	Swimming Pool Buildings	325,874.00
410200115	Marriage Hall/ Community Centre Buildings	3,500,899.00
410200199	Other Buildings	10,425,184.00
410200200	Buildings - Transferred Institutions	1,508,688.00
410300100	Concrete Roads	5,581,141.00
410300200	Black Topped Roads	1,028,954.00
410300300	Other Roads	14,179,299.00
410300399	Other Constructions	19,305,432.00
410310200	Drainage	53,766,253.00
410320500	Distribution & Regulation System	31,133,696.00
410330100	Lamp Posts	21,241,348.00
410400100	Plant & Machinery - Municipality	1,992,336.00
410400200	Plant & Machinery - Transferred Institutions	41,102.00
410500100	Vehicles - Municipality	9,778,008.00
410600100	Office & Other Equipments - Municipality	1,493,002.00
410600101	Air Conditioners	132,599.00
410600102	Computers, Printers & Peripherals	57,150.00
410600103	Photocopiers	626,598.00
410600106	EPABX Systems	354,801.00
410600200	Office & Other Equipments - Transferred Institutions	1,879,296.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	4,132,396.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	479,393.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	3,148,573.00
410800100	Other Fixed Assets - Municipality	7,383,538.00
410800200	Other Fixed Assets - Transferred Institutions	352,440.00
		476,700,306.00

RP-33 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010100	Capital Work In Progress - Municipal Fund	4,789,077.00
412100100	Capital Work In Progress - Development Fund	120,406,127.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	0.00

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		125,195,204.00
RP-41 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100100	Housing Loan to Employees	53,910.00
460100200	Vehicle Loan to Employees	900.00
460100400	Festival Advance to Employees	5,024,000.00
460100700	Miscellaneous Advance	6,176,644.00
460100800	Marriage Loan	30,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	6,212,948.00
460400102	Advance to Suppliers - Advance paid - Specific Grants	7,715,278.00
		25,213,680.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	213,018,981.66
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)	532,242.00
450210700	KDA SBT A/C No.67037552180	115,056.00
450210800	SBI AccNo.32010201448	272,553.00
450210900	SBT 67151991148(E-Payment)	5,093,570.00
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	29,495,375.00
450250200	TSB 6945 (PF)	0.00
450250300	TPA 2438 (Regular Pension)	3,756,622.00
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	2,088,948.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	2,687,573.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	10,324,231.00
450410300	SBI -31302597220	418,551.00
450410400	SBI 34672685907 (Bio Diversity)	163,737.00
450410500	AXIS Bank Ltd.	3,722,244.00
450410600	SBT Tsunami Thrikkadavoor	25,738.00
450410700	SBT MGNREGS thrikkadavoor	0.00
450410800	SBT Saksharatha Thrikkadavoor	16,346.00
450410900	Indian Bank PMAY 23422	28,214,795.00
450420100	Indian Bank UID 8479	1,291,800.00
450450100	KDA Special Treasury STSB 9	1,694,454.00
450610100	Punjab National Bank	3,302,711.00
450610200	Indian bank(RAY970377041)	88,583,704.00
450610300	Indian Bank NULM 6999	37,904,224.00
450610400	Indian Bank AMRUT 4917	12,849,122.00
450610500	SBI KDA 67254995259	14,766.00

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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)	5,982,630.00
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
		454,933,186.68

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	3,334,763.28
		3,334,763.28

Software Support: Information Kerala Mission

Accounts Officer

Secretary