

Kollam Corporation
Receipt And Payment Statement
For the period from 01-April-2019 To 31-March-2020

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	942,650,715.68
	Cash	RP-40(a)	3,127,444.28
Receipts			
Operating			
110000000	Tax Revenue	RP-1	56,260,864.00
120000000	Assigned Revenues & Compensation	RP-2	117,882.00
130000000	Rental Income from Municipal Properties	RP-3	14,626,833.00
140000000	Fees & User Charges	RP-4	38,740,772.00
150000000	Sale & Hire Charges	RP-5	1,392,593.00
160000000	Revenue Grants, Contributions & Subsidies	RP-6	835,383,124.00
170000000	Income from Investments	RP-7	78,800.00
171000000	Interest Earned	RP-8	11,906,521.00
180000000	Other Income	RP-9	331,679.00
310000000	Municipal (General Funds)	RP-21	0.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	241,978,372.00
432000000	Accumulated Provisions Against Debtors (Receivables)	RP-38	0.00
Non Operating			
311000000	Earmarked Funds	RP-22	8,462,167.00
320000000	Grants, Contribution for Specific Purposes	RP-24	326,350,438.00
340000000	Deposits Received	RP-27	22,252,655.00
350000000	Other Liabilities	RP-29	69,699,393.00
410000000	Fixed Assets	RP-31	2,600.00
460000000	Loans, Advances and Deposits	RP-41	387,989.00
Grand Total			2,573,750,841.96
Payments			
Operating			
210000000	Establishment Expenses	RP-10	66,624,872.00
220000000	Administrative Expenses	RP-11	15,318,750.00
230000000	Operations & Maintenance	RP-12	67,465,183.00
240000000	Interest & Finance Charges	RP-13	40,996,994.00
250000000	Programme Expenses	RP-14	507,779,861.00
251000000	Decentralised Plan Programme - Service Sector	RP-45	117,879,128.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-46	100,820,182.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-47	14,126,473.00
260000000	Revenue Grants, Contribution and Subsidies	RP-15	3,912,815.00
350000000	Other Liabilities	RP-29	158,183,101.00
430000000	Stock-in-hand	RP-36	0.00
431000000	Sundry Debtors (Receivables)	RP-37	4,793,568.00
Non Operating			
280000000	Prior Period Item	RP-19	18,326,451.00
311000000	Earmarked Funds	RP-22	42,775,069.00
320000000	Grants, Contribution for Specific Purposes	RP-24	33,436,125.00
330000000	Secured Loans	RP-25	42,601,463.00
340000000	Deposits Received	RP-27	10,085,285.00
350000000	Other Liabilities	RP-29	469,657,327.00
410000000	Fixed Assets	RP-31	138,594,408.00
412000000	Capital Work In Progress	RP-33	12,621,494.00
460000000	Loans, Advances and Deposits	RP-41	21,659,482.00
Closing Balance			

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<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
	Bank	RP-40(b)	686,092,810.68
	Cash	RP-40(b)	0.28
Grand Total			2,573,750,841.96

Software Support: Information Kerala Mission

Accounts Officer

Secretary