

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

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	SBT Civilstation57027774926	240,810,103.66
450210200	Canara Bank SB A/c No 54744	0.00
450210300	SBT A/C No 57027729521	0.00
450210400	SBI SB A/c No: 10648758204	2,789.85
450210500	SBI SB A/C No: 30635461480	0.00
450210600	SBT 67144745986 (Contigent Pension)	492,631.00
450210700	KDA SBT A/C No.67037552180	93,075.00
450210800	SBI AccNo.32010201448	1,750,314.00
450210900	SBT 67151991148(E-Payment)	9,873,980.00
450220100	CBI - A/C 3351509493	0.00
450220200	Mayors Distress Fund Canara Bank52870	187,536.00
450230100	Kollam District Co-op Bank A/c No: 186	447,787.17
450230200	Quilon Co-Op UrbanBank A/c No: 17176	245,115.00
450230300	West Quilon Service Co-OpBank A/c No 1023	770,531.00
450230400	The Kollam DCB Ltd. A/c No.030031000800174	1,150,824.00
450230500	Scheduled Costal Urban Co op Bank Thrikkadavoor	19,840.00
450250100	MCFA I 1030 (General Pupose)	0.00
450250101	STSB(OWN FUND) A/C No.26	100,464,347.00
450250200	TSB 6945 (PF)	0.00
450250300	TPA 2438 (Regular Pension)	8,876,053.00
450250400	TPA SB A/c No 2439	943,889.00
450250500	TPA 2443	0.00
450250600	TPA 2437	500.00
450250700	TSB 6900 (KDA)	0.00
450250800	Treasury TSB A/C ThrikkadavoorOwn Fund	0.00
450250900	Spl TSB -71	11,378.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	940,710.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	6,212,544.00
450410300	SBI -31302597220	403,599.00
450410400	SBI 34672685907 (Bio Diversity)	162,439.00
450410500	AXIS Bank Ltd. SBM fund	23,097,516.00
450410600	SBT Tsunami Thrikkadavoor	29,129.00
450410700	SBT MGNREGS thrikkadavoor	0.00
450410800	SBT Saksharatha Thrikkadavoor	18,539.00
450410900	Indian Bank PMAY 23422	136,092,192.00
450420100	Indian Bank UID 8479	1,206,750.00
450430100	SBI SAYAMPBABHA HOME 38134435869	199,646.00
450450100	KDA Special Treasury STSB 9	17,915,907.00
450610100	Punjab National Bank(AUEGS)	4,598,895.00
450610110	SBI LIFE Mission Project 800882	130,994,000.00
450610200	Indian bank(RAY970377041)	75,110,316.00
450610300	Indian Bank NULM 6999	32,512,632.00
450610400	Indian Bank AMRUT 4917	138,367,495.00
450610500	SBI KDA 67254995259	583.00
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)	5,737,930.00
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
450650900	Plan Treasury Savings Bank - PSTSB 454	2,909,200.00

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		942,650,715.68
RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	3,127,444.28
		3,127,444.28

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110050100	Lighting Tax	0.00
110100100	Profession Tax - Institutions / Professionals/Traders	0.00
110100200	Profession Tax - Employees	52,300,288.00
110110100	Advertisement Tax	2,074,985.00
110160100	Entertainment Tax	1,877,726.00
110160200	Cess on Entertainment tax	7,865.00
110809900	Other Taxes	0.00
110900100	Tax Remission & Refund - Property Tax(General)	0.00
		56,260,864.00

RP-2 Assigned Revenues & Compensation		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
120109900	Others	117,882.00
		117,882.00

RP-3 Rental Income from Municipal Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100200	Rent from Town Hall	13,379,379.00
130100300	Rent from Stadium	205,100.00
130100800	Rent from Shopping Complex	41,483.00
130109900	Rent from Other Civic Amenities	759,590.00
130200100	Rent from Staff Quarters	22,800.00
130200300	Rent from Buildings	5,769.00
130800900	Other Rents	212,712.00
		14,626,833.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100100	Private Hospital & Paramedical Institutions Registration Fee	82,070.00
140100200	Tutorial College Registration Fee	15,467.00
140100300	Contractor Registration Fee	1,200.00
140110300	License Fees under P.P.R ACT	39,772.00
140110400	License Fees under Cinema Regulation Act	9,000.00
140119900	Other Licensing Fees	5,410.00
140120100	Fees for Construction of Buildings	8,850,535.00
140120200	Fees for Installation of Machinery	13,349.00
140120300	Fees for Construction of Factory	23,127.00
140129900	Other Fees for Grant of Permit	533,519.00
140130100	Fees for Birth & Death Certificate	52,360.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	2,866.00
140130300	Fees for Marriage Certificate	57,895.00
140130400	Fees for Ownership Certificate	130.00
140139900	Fees for Other Certificates or Extracts	826,738.00
140150100	Regularization Fees	2,130.00
140200100	Penalties	28,360.00
140200200	Penal Interest	11,085,946.00

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140200300	Fines	4,262,034.00
140200400	Fines imposed by court (including P.F.A)	200.00
140400400	Ownership Change Fees	488,619.00
140400500	License Change Fees	23,132.00
140400600	Testing Fee	0.00
140400700	Advertisement Fees	71,924.00
140400900	Search Fees	21,808.00
140409900	Other Fees	3,567,559.00
140500100	Water Charges	0.00
140500200	Water Connection Charges	0.00
140500400	Electricity Charges	4,650.00
140500800	City Ferries Charges	7,500.00
140500900	Public Sanitation Charges	142,300.00
140501000	Market Fees	3,432,172.00
140501100	Bus Stand Fees	0.00
140501200	Slaughter House Fees	18,900.00
140501300	Lorry, Taxi, Auto and Other Vehicle Stand Fees	1,690,600.00
140501400	Receipts on account of cost of services rendered	113,096.00
140501600	Receipts from Libraries	41,003.00
140502000	Crematorium Fees	1,809,500.00
140509900	Other User Charges	931,211.00
140600100	Entry Fees	206,280.00
140700100	Road Cutting Charges	278,410.00
		38,740,772.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100100	Sale of Agricultural Products	1,050.00
150100300	Sale of Usufructs	344,792.00
150109900	Sale of Other Products	124,175.00
150110100	Sale of Forms	88.00
150110101	Sale of Tender Forms	226,345.00
150110102	Sales of Forms (Others)	161,365.00
150120200	Sale of Scrap	308,372.00
150300100	Miscellaneous Sales	3,105.00
150400100	Road Roller Charges	43,509.00
150400200	Hire Charges for Vehicles (Others)	179,792.00
		1,392,593.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	280,097,580.00
160100102	Development Fund - Special Component Plan	73,925,977.00
160100103	Development Fund - Tribal Sub-Plan	22,703.00
160100104	Development Fund - Central Finance Commission Grant	171,299,081.00
160100201	Fund for Transferred Institutions - Agriculture	0.00
160100205	Fund for Transferred Institutions - Social Welfare	0.00
160100207	Fund for Transferred Institutions - Ayurveda	0.00
160100304	Fund for Transferred Functions/ Schemes - Unemployment Allowance Scheme	1,472,280.00
160100401	Maintenance Fund - Road Assets	44,531,191.00
160100402	Maintenance Fund - Non-Road Assets	65,992,240.00
160100500	General Purpose Fund	159,454,030.00
160101100	Special Grants	0.00
160101400	Flood Relief Grant	18,538.00
160200100	Re-imburement of expenses	38,560,729.00
160300100	Contribution towards schemes	360.00
160300206	Beneficiary Contribution	8,415.00

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		835,383,124.00
RP-7 Income from Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170200100	Dividend	78,800.00
		78,800.00
RP-8 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	11,869,669.00
171200100	Interest on Loans and advances to Employees	36,852.00
		11,906,521.00
RP-9 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180300100	Profit on Disposal of Fixed Assets	8,589.00
180609900	Excess Provisions written back - Others	50.00
180809900	Miscellaneous Receipts	323,040.00
		331,679.00
RP-21 Municipal (General Funds)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
310100100	General Fund	0.00
		0.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100100	Opening Stock - 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)	93,206,008.00
431100200	Receivables for Property Taxes (Arrears)	84,793,490.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	7,373,679.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	1,408,645.00
431200100	Receivables for Cess	0.00
431300101	Receivable for Water Charges (Current)	0.00
431300200	Receivable for Fees	0.00
431300201	Receivable for License Fees (Current)	2,749,445.00
431300202	Receivable for License Fees (Arrears)	26,900.00
431400101	Rent receivable from Civic Amenities (Current)	16,127,645.00
431400102	Rent receivable from Civic Amenities (Arrears)	5,086,408.00
431400107	Rent receivable from Lease on Lands (Current)	3,306,065.00
431400108	Rent receivable from Lease on Lands (Arrears)	2,755,508.00
431400301	Interest Accrued & Not Due - Municipal Fund Investment	0.00
431800100	Receivables Control Account - Property Taxes	0.00
431800110	Receivables for Service Cess (Current)	10,507,806.00
431800120	Receivables for Service Cess (Arrears)	14,437,808.00
431800130	Receivables for Surcharge on Property Tax (Current)	110,689.00
431800140	Receivables for Surcharge on Property Tax (Arrears)	88,276.00
431800160	Receivables for Service Charge on Central Govt Buildings(Arrear)	0.00
431800180	Receivables for Fees on Buildings for Special Services(Arrear)	0.00
431800601	Rent Receivables from Buildings(Current)	0.00
		241,978,372.00

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RP-38 Accumulated Provisions Against Debtors (Receivables)

Code	Head Of Account	Amount
432100200	Accumulated Provision for outstanding Service Cess	0.00
		0.00

RP-22 Earmarked Funds

Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	5,000,000.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	50,000.00
311700100	Pension Fund for Contingent Staff	86,126.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	2,326,041.00
311720100	Endowments	1,000,000.00
		8,462,167.00

RP-24 Grants, Contribution for Specific Purposes

Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	311,361,029.00
320200106	Development Fund- Special Grant-Capital	94,814.00
320200205	Fund for Transferred Institutions - Social Welfare-Capital	10,262,036.00
320500100	Welfare Bodies	157,482.00
320801000	Beneficiary Contribution	3,563,086.00
320802000	Grant for Projects	911,991.00
		326,350,438.00

RP-27 Deposits Received

Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	589,223.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	34,922.00
340100201	Contractor's Security Deposit - Municipal Fund	405.00
340100202	Contractor's Security Deposit - Specific Grants	3,251,403.00
340100205	Supplier's Security Deposit - Municipal Fund	3,500.00
340100301	Contractor's Retention Money - Municipal Fund	2,181,584.00
340100302	Contractor's Retention Money - Specific Grants	617,701.00
340109900	Other deposits received from Suppliers/Contractors	2,000.00
340200100	Rent Deposit	995,016.00
340200200	Auction Deposit	7,405,101.00
340800100	Deposit Received From Others	7,011,800.00
340809900	Other deposits received	160,000.00
		22,252,655.00

RP-29 Other Liabilities

Code	Head Of Account	Amount
350110400	Provident Fund Payable	40,000,000.00
350110500	Pension and Gratuity Payable	353,831.00
350200117	Group Saving Life Insurance/Arrear of GSLI	30,879.00
350200122	Recoveries Payable-Accident Compensation Recovery	500.00
350200125	Recoveries Payable-Audit Recovery	4,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	96,970.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	-16.00
350200297	Recoveries Payable - Other Statutory Deductions-Specific Grants	140,658.00
350209900	Recoveries Payable - Other Recoveries	2,500.00
350300100	Library Cess Payable	8,951,770.00
350300400	VAT payable	5,514.00
350300500	Service Tax Payable	72,985.00
350300700	Goods And Service Tax - CGST	4,622,885.00

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350300710	Government and Other Dues Payable-TDS - CGST	2,386.00
350300800	Goods And Service Tax - SGST	4,599,818.00
350300810	Government and Other Dues Payable-TDS - SGST	2,585.00
350300820	Flood Cess Payable	265,318.00
350300900	Goods And Service Tax - IGST	879.00
350309900	Others payable	121,303.00
350409909	Refund Payable - Others	26,000.00
350410101	Advance Collection of Revenues - Property Tax	851,709.00
350410102	Advance Collection of Revenues - Profession Tax	23.00
350410301	Advance Collection of Revenues - License Fees	9,522,138.00
350410401	Advance Collection of Revenues - Rent from Civic Amenities	15,016.00
350800100	Liability in respect of Stale Cheque	9,742.00
		69,699,393.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410600100	Office & Other Equipments - Municipality	2,600.00
		2,600.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	162,300.00
460100500	Standing Advance	4,147.00
460100700	Miscellaneous Advance	204,392.00
460400202	Advance to Contractors - Advance paid - Specific Grants	0.00
460509901	Other Advances - Municipal Funds	17,150.00
		387,989.00

RP-10 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100103	Salaries - Health Officer	41,000.00
210100104	Salaries - Permanent Staff	35,324,302.00
210100105	Salaries - Temporary Staff	2,590,032.00
210100106	Salaries - Contingent Staff	5,736,809.00
210100200	Wages	12,127,544.00
210100300	Bonus	2,121,650.00
210200101	Travelling Allowances - Secretary	10,855.00
210200104	Travelling Allowances - Permanent Staff	41,078.00
210200105	Travelling Allowances - Temporary Staff	6,750.00
210200201	Other allowances - Secretary	6,160.00
210200204	Other allowances - Permanent Staff	143,634.00
210200205	Other allowances - Temporary Staff	3,875.00
210200206	Other allowances - Contingent Staff	37,379.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	211,430.00
210200302	Monthly Honorarium and Sitting Allowance -DeputyChairperson	179,681.00
210200303	Monthly Honorarium and Sitting Allowance -StandingCommittee Chairman	893,450.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	5,226,200.00
210200402	Training Expenses	50,250.00
210200499	Other Benefits and Allowances	18,628.00
210500100	Remuneration	1,854,165.00
		66,624,872.00

RP-11 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100100	Rent	79,075.00

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220100101	Rent of Buildings	26,000.00
220100200	Rates	34,307.00
220100201	Land Revenue	12,940.00
220100301	Income Tax	0.00
220100399	Other Taxes/ Duties	317.00
220110100	Office Electricity Expenses	121,241.00
220110200	Water Charges	4,452,195.00
220119900	Other Office Maintenance Expenses	33,900.00
220120100	Telephone Expenses	792,614.00
220120200	Postage Expenses	122,032.00
220129900	Miscellaneous Communication Expenses	129,300.00
220200100	Books & Periodicals	75,555.00
220210100	Printing & Stationery	4,239,245.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	25,670.00
220400100	insurance	701,281.00
220519900	Miscellaneous Legal Expenses	1,056,181.00
220520100	Professional & Other Fees	1,121,606.00
220600100	Newspaper Advertisement Charges	415,492.00
220610100	Membership & Subscriptions	224,760.00
220800200	Festival Expenses	545,856.00
220809900	Miscellaneous Administration Expenses	1,109,183.00
		15,318,750.00

RP-12 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100100	Electricity Charges	2,692,987.00
230100101	Electricity Charges for Street Lights	45,294,280.00
230100200	Diesel, Petrol & Gas	6,083,783.00
230400100	Vehicle Hire Charges	326,250.00
230500100	Repairs & Maintenance - Road and Pavements	1,264,172.00
230500300	Repairs & Maintenance - Water Supply	5,953,284.00
230500600	Repairs & Maintenance - Street Lights	2,796,581.00
230509900	Repairs & Maintenance - Other Infrastructure Assets	18,927.00
230510300	Repairs & Maintenance - Schools	36,357.00
230510500	Repairs & Maintenance - Parks & Gardens	14,051.00
230519900	Repairs & Maintenance - Other Civic Amenities	706,547.00
230520100	Repairs & Maintenance - Buildings	888,319.00
230530100	Repairs & Maintenance - Vehicles	684,048.00
230590100	Repairs & Maintenance - Machinery	318,147.00
230590900	Other Repairs & Maintenance	7,100.00
230800100	Coolie for destruction of rats and dogs	32,010.00
230800300	Expenses for Burying Unclaimed Dead bodies	13,000.00
230800400	Expenses relating to collection of Taxes	335,340.00
		67,465,183.00

RP-13 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240200100	Interest on Loans from State Government	327,007.00
240500100	Interest on loans from banks	40,557,643.00
240700100	Bank Charges	34,704.00
240800100	Other Finance Expenses	77,640.00
		40,996,994.00

RP-14 Programme Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250200100	Expenditure on Poverty Eradication Program	13,856,830.00

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250400100	Development Fund Programmes - Agriculture	41,250.00
250400104	Production of organic manure	243,750.00
250400108	Promotion of horticulture and vegetable cultivation	186,000.00
250400113	Running of Krishi Bhavans	62,000.00
250400201	Implementation of cattle improvement programmes	275,000.00
250400202	Increase the production of milk	1,603,937.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	461,835.00
250400204	Running of veterinary hospitals	2,500,000.00
250400207	Prevention of cruelty to animals	1,416,400.00
250400208	Implementation of fertility improvement programmes	85,900.00
250400501	Growing of trees for fodder or fuel and growing of fruit trees	20,000.00
250400600	Development Fund Programmes - Small ScaleIndustry	400,000.00
250400700	Development Fund Programmes - Housing	156,292,000.00
250400703	Implementing the shelter rejuvenation programmes	65,900.00
250400707	Mobilise fund necessary for housing	230,000.00
250400901	Encourage the consumption of bio-gas	245,160.00
250401200	Development Fund Programmes - Public Health & Sanitation	430,359.00
250401205	Implement sanitation pogrammes	2,361,318.00
250401300	Development Fund Programmes - Social Welfare	88,526.00
250401301	Run Anganwadis	1,231,595.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	1,155,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	500,000.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,032,863.00
250500501	Scholarships for handicapped children	14,500,000.00
250500600	Programmes/Expenditures of Transferred Institutions-Health	558,917.00
250500601	Allopathy	6,584,557.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	7,173,063.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	2,593,142.00
250500900	Programmes/Expenditures of Transferred Institutions-Education	1,440,101.00
250501601	Adult Education	500,000.00
250501607	Housing grant	287,688,000.00
250501609	Wells and water supply	65,008.00
250509900	Programmes/Expenditures of Transferred Institutions-Others/Miscellaneous	396,550.00
250600400	Programmes/Expenditures of Transferred Functions/Schemes - Unemployment Allowance	1,472,280.00
250609900	Programmes/Expenditures of Transferred Functions/Scheme s - Others/ Miscellaneous	22,620.00
		507,779,861.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100101	Pre-primary Education -General	3,239,819.00
251100201	Primary Education-General	451,493.00
251100301	High School Education-General	2,013,207.00
251101001	Arts and Culture-General	325,000.00
251101101	Continuing Education-General	205,873.00
251101201	Vocational Higher Secondary Education- General	1,081,748.00
251101301	Education-Related Activities - General	10,227,077.00
251101302	Education-Related Activities - SCP	560,000.00
251101303	Education-Related Activities - TSP	22,703.00
251102001	Arts,Culture,Sports and Youth Welfare-Infrastructure- General	0.00
251200101	Public Health Centre-General	85,900.00
251200103	Public Health Centre-TSP	4,167,145.00
251200301	Health related Programs -General	7,585,343.00
251200901	Sanitation & Waste Management - Individual - General	201,840.00
251202401	Epidemic Control- General	80,000.00
251202501	Drinking Water - Public - General	27,493,823.00
251202601	Sanitation & Waste Management - Public - General	487,933.00
251202701	Crematorium - General	4,000.00

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251300101	Housing & House Electrification - Individual - General	7,822,812.00
251300501	Welfare of the Aged - General	1,113,438.00
251301204	Contribution to Social Security Mission-General	2,500,000.00
251301502	Housing & House Electrification - Loan Repayment - SCP	230,000.00
251400101	Women Welfare - General	231,800.00
251400102	Women Welfare - SCP	5,850,000.00
251410101	Anganwadi Nutrition - General	23,175,876.00
251420201	Anganwadi Related Services - General	17,695,200.00
251600501	Plan Formulation, Implementation and Monitoring - General	459,352.00
251650101	Local Government Service Delivery Improvement - General	298,655.00
251650201	Transferred Institution Service Delivery Improvement - General	269,091.00
		117,879,128.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Street Lights -General	0.00
252100701	Office Electrification - General	0.00
252200101	Roads-General	73,506,235.00
252200102	Roads-SCP	3,723,276.00
252201601	Transport Other Programmes - General	112,000.00
252300101	Public Buildings - Local Government Office Building -General	3,404,083.00
252300201	Public Buildings - Other Buildings - General	15,470,063.00
252300202	Public Buildings - Other Buildings - SCP	0.00
252310102	Other Constructions - Bund - SCP	1,375,920.00
252310201	Other Constructions - Side Walls - General	780,239.00
252310202	Other Constructions - Side Walls - SCP	2,448,366.00
		100,820,182.00

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	75,895.00
253100301	Agricultural Development Programs- General	422,342.00
253100901	Agriculture and Related Sectors - Coconut - General	2,074,099.00
253101001	Agriculture and Related Sectors - Areacanut - General	85,325.00
253101101	Agriculture and Related Sectors - Vegetables - General	1,965,896.00
253101201	Agriculture and Related Sectors - Plantain - General	94,000.00
253101301	Agriculture and Related Sectors -Tuber Crops - General	495,000.00
253101401	Agriculture and Related Sectors -Horticulture- General	82,680.00
253103001	Revolving Fund - General	600,000.00
253103401	Animal Husbandry -Calf- General	2,175,000.00
253103501	Animal Husbandry -Poultry- General	248,385.00
253103701	Animal Husbandry -Duck- General	180,500.00
253104001	Animal Husbandry -Disease Control - General	390,000.00
253104101	Animal Husbandry -Related Facility - General	1,792,496.00
253104102	Animal Husbandry -Related Facility - SCP	128,090.00
253104701	Dairy Development -Machinery and Equipment- General	114,600.00
253106101	Fisheries Infrastructure - General	70,000.00
253106201	Fisheries Related Facilities - General	180,000.00
253200401	Minor Irrigation-Providing Individual Facilities - General	50,000.00
253300501	Khadi and Village Industries-General	954,699.00
253500501	Biogas Plant- General	1,947,466.00
		14,126,473.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200200	Contribution to other Funds	3,912,815.00

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		3,912,815.00
RP-29 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	154,622,560.00
350110800	Leave Salary Payable	3,560,541.00
		158,183,101.00
RP-36 Stock-in-hand		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	0.00
430800200	Purchase of Material - Others	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)	12,870.00
431100200	Receivables for Property Taxes (Arrears)	8,166.00
431400101	Rent receivable from Civic Amenities (Current)	6,663.00
431600100	Receivables from Government (redemption amount)	4,765,869.00
		4,793,568.00
RP-19 Prior Period Item		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280209900	Prior Period Income - Other income	18,385,233.00
280800300	Prior Period - Operations and Maintenance Expenses	-58,782.00
280800500	Prior Period - Programme Expenses	0.00
		18,326,451.00
RP-22 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	1,011,698.00
311700100	Pension Fund for Contingent Staff	41,763,371.00
		42,775,069.00
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	29,576,815.00
320500100	Welfare Bodies	92,982.00
320801000	Beneficiary Contribution	118,500.00
320809800	Donations to Flood	3,647,828.00
		33,436,125.00
RP-25 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330200100	Loans under I.D.S.M.T	800,011.00
330500100	Loan from Banks	41,801,452.00
		42,601,463.00
RP-27 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	57,929.00
340100102	Contractor's Earnest Money Deposit - Specific Grants	0.00
340100105	Supplier's Earnest Money Deposit - Municipal Fund	55,694.00

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340100205	Supplier's Security Deposit - Municipal Fund	503,194.00
340100301	Contractor's Retention Money - Municipal Fund	1,932,579.00
340100302	Contractor's Retention Money - Specific Grants	954,806.00
340100305	Supplier's Retention Money - Municipal Fund	0.00
340200100	Rent Deposit	1,439,173.00
340200200	Auction Deposit	1,646,560.00
340800100	Deposit Received From Others	3,360,350.00
340809900	Other deposits received	135,000.00
		10,085,285.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers Control Account - Municipal Fund	2,018,285.00
350100102	Supplier Control Account - Specific Grants	3,162,818.00
350100104	Supplier Control Account - Scheme expenditure	11,267,533.00
350100301	Contractors Control Account - Municipal Fund	95,253,285.00
350100302	Contractors Control Account - Specific Grants	7,346,734.00
350100303	Contractors Control Account - Special Fund	62,657,261.00
350100304	Contractors Control Account - Scheme expenditure	17,379,592.00
350109900	Other Creditors	37,224,256.00
350110400	Provident Fund Payable	34,609,889.00
350110500	Pension and Gratuity Payable	104,142,500.00
350110600	Contribution to Central Pension Fund Payable	16,559,315.00
350110601	Employers Liabilities - Contributory Pension	2,307,739.00
350110602	Employers Liabilities - EPF	1,518,782.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	25,454,684.00
350200103	Recoveries Payable - Loan Recovery	583,250.00
350200104	Recoveries Payable - Insurance Premium	4,363,054.00
350200105	Recoveries Payable - Court Attachments	9,320.00
350200106	Recoveries Payable - Co-operative Recovery	2,230,400.00
350200107	Recoveries Payable - KSFE Recovery	980,550.00
350200108	Recoveries Payable - Dues to other LSGIs	118,729.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	846,861.00
350200116	State Life Insurance/ Arrear of SLI	1,737,850.00
350200117	Group Saving Life Insurance/Arrear of GSLI	34,199.00
350200118	Group Insurance/ Arrear of GIS	1,017,600.00
350200122	Recoveries Payable-Accident Compensation Recovery	217,000.00
350200123	Recoveries Payable-Electricity Bill/Farewell Fund	1,019,200.00
350200125	Recoveries Payable-Audit Recovery	11,264.00
350200127	Recoveries Payable-Stamp Recovery	2,815.00
350200129	Recoveries Payable - Contributory Pension	2,188,766.00
350200130	Recoveries Payable - EPF	1,458,037.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	3,020,611.00
350200203	Recoveries Payable - Income Tax Deducted at Source-Special Funds	26,115.00
350200204	Recoveries Payable - Income Tax Deducted at Source-Scheme Expenditure	48,406.00
350200214	Recoveries Payable - Kerala Construction Workers Welfare Fund - Municipal Fund	3,004,273.00
350200296	Recoveries Payable - Other Statutory Deductions-Municipal Fund	3,000.00
350300100	Library Cess Payable	11,234,059.00
350300300	Court attachments	932.00
350300400	VAT payable	5,136.00
350300500	Service Tax Payable	630,724.00
350300700	Goods And Service Tax - CGST	5,311,483.00
350300710	Government and Other Dues Payable-TDS - CGST	1,869,829.00
350300800	Goods And Service Tax - SGST	4,702,498.00
350300810	Government and Other Dues Payable-TDS - SGST	1,869,779.00
350309900	Others payable	121,200.00
350400101	Refunds payable - Property Tax	28,197.00

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350400301	Refund Payable - License Fees	815.00
350400401	Refund Payable - Rent from Civic Amenities	48,960.00
350800100	Liability in respect of Stale Cheque	9,742.00
		469,657,327.00

RP-31 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100200	Land - Transferred Institutions	1,931,500.00
410200100	Buildings - Municipality	5,555,552.00
410200107	Slaughter House Buildings	1,889,939.00
410200108	School Buildings	415,937.00
410200199	Other Buildings	16,525,313.00
410200200	Buildings - Transferred Institutions	2,427,654.00
410300100	Concrete Roads	20,753,966.00
410300200	Black Topped Roads	6,352,647.00
410300300	Other Roads	8,407,388.00
410300399	Other Constructions	13,977,191.00
410300400	Bridges	444,242.00
410310200	Drainage	15,330,709.00
410320500	Distribution & Regulation System	32,540,402.00
410330100	Lamp Posts	1,261,254.00
410330200	Transformers	1,942,825.00
410400200	Plant & Machinery - Transferred Institutions	31,210.00
410600100	Office & Other Equipments - Municipality	2,781,724.00
410600102	Computers, Printers & Peripherals	29,700.00
410600107	Projectors	138,768.00
410600200	Office & Other Equipments - Transferred Institutions	588,391.00
410700100	Furniture, Fixtures, Fittings & Electrical Appliances-Municipality	2,600,106.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	1,696,138.00
410700199	Other Fittings & Electrical Appliances	172,613.00
410700200	Furniture, Fixtures, Fittings & Electrical Appliances-Transferred Institutions	441,067.00
410800200	Other Fixed Assets - Transferred Institutions	358,172.00
		138,594,408.00

RP-33 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412100100	Capital Work In Progress - Development Fund	11,886,732.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	734,762.00
		12,621,494.00

RP-41 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100400	Festival Advance to Employees	5,020,000.00
460100500	Standing Advance	389,522.00
460100700	Miscellaneous Advance	6,873,965.00
460100800	Marriage Loan	30,000.00
460400101	Advance to Suppliers - Advance paid - Municipal Fund	485,000.00
460400104	Advance to Suppliers - Advance paid - Scheme Expenditure	3,555,873.00
460500201	Advance to Implementing Agencies - Municipal Fund	75,000.00
460500203	Advance to Implementing Agencies - Special Funds	5,230,122.00
		21,659,482.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210100	SBT Civilstation57027774926	311,640,763.66

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450210120	HDFC 50200038029459	77,505.00
450210200	Canara Bank SB A/c No 54744	0.00
450210300	SBT A/C No 57027729521	0.00
450210400	SBI SB A/c No: 10648758204	0.85
450210500	SBI SB A/C No: 30635461480	0.00
450210600	SBT 67144745986 (Contigent Pension)	509,549.00
450210700	KDA SBT A/C No.67037552180	0.00
450210800	SBI AccNo.32010201448	244,280.00
450210900	SBT 67151991148(E-Payment)	20,866,035.00
450220100	CBI - A/C 3351509493	0.00
450220200	Mayors Distress Fund Canara Bank52870	63,961.00
450230100	Kollam District Co-op Bank A/c No: 186	447,787.17
450230200	Quilon Co-Op UrbanBank A/c No: 17176	245,115.00
450230300	West Quilon Service Co-OpBank A/c No 1023	770,531.00
450230400	The Kollam DCB Ltd. A/c No.030031000800174	1,150,765.00
450230500	Scheduled Costal Urban Co op Bank Thrikkadavoor	19,840.00
450250100	MCFA I 1030 (General Pupose)	0.00
450250101	STSB(OWN FUND) A/C No.26	13,279,696.00
450250200	TSB 6945 (PF)	0.00
450250300	TPA 2438 (Regular Pension)	61,596.00
450250400	TPA SB A/c No 2439	983,217.00
450250500	TPA 2443	0.00
450250600	TPA 2437	524.00
450250700	TSB 6900 (KDA)	0.00
450250800	Treasury TSB A/C ThrikkadavoorOwn Fund	0.00
450250900	Spl TSB -71	635,620.00
450410100	SBT Civilstation(CDPO_ICDS urban2 67108710728)	5,737,853.00
450410200	SBT Civilstation(CDPO_ICDS urban1 67108879413)	8,748,309.00
450410300	SBI -31302597220	416,550.00
450410400	SBI 34672685907 (Bio Diversity)	161,167.00
450410500	AXIS Bank Ltd. SBM fund	22,457,140.00
450410600	SBT Tsunami Thrikkadavoor	0.00
450410700	SBT MGNREGS thrikkadavoor	0.00
450410800	SBT Saksharatha Thrikkadavoor	0.00
450410900	Indian Bank PMAY 23422	52,953,646.00
450420100	Indian Bank UID 8479	376,600.00
450430100	SBI SAYAMPBABHA HOME 38134435869	141,632.00
450450100	KDA Special Treasury STSB 9	17,915,907.00
450610100	Punjab National Bank(AUEGS)	213,632.00
450610110	SBI LIFE Mission Project 800882	5,234,993.00
450610200	Indian bank(RAY970377041)	46,957,382.00
450610300	Indian Bank NULM 6999	20,966,656.00
450610400	Indian Bank AMRUT 4917	144,166,825.00
450610500	SBI KDA 67254995259	603.00
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)	5,737,930.00
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
450650900	Plan Treasury Savings Bank - PSTSB 454	2,909,200.00
		686,092,810.68

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RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100100	Cash	0.28
		0.28

Software Support: Information Kerala Mission

Accounts Officer

Secretary