

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

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indane bank suchitha 62577	842.00
450250101	DPFA-I	109,737,508.00
450410101	SBI (TSUNAMI)	0.00
450410102	S.B.I Thevally (Tsunami)	0.00
450410103	S .B.T (Keralolsavam)	74,685.00
450410104	Canara Bank (Saksharatha)	0.00
450410105	S.B.T.(Indore Stadium)	11,010,989.00
450410106	Canara Bank (SSA)	79,887.00
450410107	Canara Bank (JPP)	3,263,258.00
450410108	Canra Bank (Saksharatha 2)	0.00
450410109	P.N.B.(N.P.R.P.D)	3,626,360.00
450450101	SPL TSB	0.00
450610101	SBT (EURO)	1,058,832.00
450610102	SBI MAIN (TSUNAMI)	4,015,779.00
450610103	SBI-SSA- acc No-33365964716	2,622,975.00
450610104	indian Bank Ac.no-6132940350	1,123,254.00
450610105	SBI Arogya keralam 33016959103	983,982.00
450650101	DPFA-II	121,670,121.00
450650102	DPFA-III	126,054,990.00
450650105	DPFA-III_4	65,091,228.00
450650106	DPFA-III_5	0.00
450650107	DPFA-III_6	0.00
450650108	DPFA-III_7	0.00
		450,414,690.00

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	137,105.00
		137,105.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110100109	Fees on Buildings for Special Services u/s 29	0.00
		0.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	74,500.00
130800199	Other Rents	720.00
		75,220.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	890.00
140200101	Penalties and Fines - Penal Interest	140,200.00
140200102	Penalties and Fines - Fines	221,827.00
140500107	Bank Charges Collected	618.00
140500115	Receipts on Account of Cost of Services Rendered	403,772.00
140500199	Other User Charges Collected	550.00
140700101	Restoration Charges for Road Cutting	8,754.00
		776,611.00

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

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100101	Sale of Agricultural Products	35,720.00
150100102	Sale from Agricultural Farms	31,500.00
150100107	Sale of Usufructs of Trees	61,665.00
150110101	Sale of Tender Forms	22,125.00
150120103	Sale of Scrap	31,650.00
150120104	Receipts from Auction of Obsolete Assets	1,215,145.00
		1,397,805.00

RP-6 Receipts from Transferred Institutions

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100101	Receipts from Transferred Institutions -Agriculture	24,518,651.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	14,744,329.00
151100107	Receipts from Transferred Institutions - Allopathy	6,259,077.00
		45,522,057.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	0.00
160100205	Fund for Transferred Institutions - Industries	43,200.00
160100206	Fund for Transferred Institutions - Social Welfare	15,965,250.00
160100207	Fund for Transferred Institutions - Allopathy	475,659.00
160100208	Fund for Transferred Institutions - Ayurveda	300,000.00
160100299	Fund for Transferred Institutions - Others	225,579.00
160100312	State Sponsored Schemes- Scholarships and Incentives	0.00
160100501	General Purpose Fund	22,900,000.00
160100614	Sarva Siksha Abhiyan (SSA)	0.00
160100899	Other Awards and Honours	25,000.00
		39,934,688.00

RP-9 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	1,324,722.00
		1,324,722.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	5,100,000.00
320200101	Development Fund - General - Capital	224,123,100.00
320200102	Development Fund - Special Component Plan - Capital	144,215,535.00
320200103	Development Fund - Tribal Sub-Plan - Capital	3,604,000.00
320200108	Maintenance Fund Road Assets	94,451,138.00
320200109	Maintenance Fund Non-Road Assets	33,416,523.00
320200207	Fund for Transferred Institutions - Ayurveda- Capital	50,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	10,016,253.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	300,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	6,445,486.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	942,375.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	198,676.00
320900102	Best Panchayat Award from Central Government	3,000,000.00
320900299	Other Awards from State Government	1,000,000.00
		526,863,086.00

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

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of	6,906,218.00
		6,906,218.00

RP-10 Other Income

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	10,200.00
180400199	Recovery from Employees - Others	4,648.00
180900102	Voluntary Contributions and donations	47,000.00
180900199	Contributions from other Sources	10,000.00
		71,848.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100103	Bidders' Earnest Money Deposit	4,000.00
340100201	Contractors' Security Deposit	1,105,243.00
340100301	Contractors' Retention	1,010,911.00
340200101	Rent Deposit	30,000.00
		2,150,154.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350300103	Government and Other Dues Payable - Value Added Tax	443,420.00
		443,420.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410800101	Other Fixed Assets	42,850.00
		42,850.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	316,710.00
431400102	Rent Receivables from Buildings(Arrears)	34,570.00
431400115	Receivables towards Usufructs of Trees(Current)	0.00
431400116	Receivables towards Usufructs of Trees(Arrears)	0.00
431400117	Receivables towards Sale of Sand(Current)	0.00
		351,280.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	8,000.00
460500501	Advance to Implementing Officers	3,624,911.00
		3,632,911.00

RP-11 Establishment Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	85,082.00
210100102	Salaries - Permanent Staff	519,418.00
210100105	Salaries - Part Time Contingent Staff	7,233.00
210100107	Salaries - Honorarium Staff	24,868.00
210100201	Wages - Daily Wages Staff	703,500.00

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

210100301	Bonus	10,640.00
210200101	Travelling Allowances - Secretary	47,973.00
210200102	Travelling Allowances - Permanent Staff	12,368.00
210200105	Travelling Allowances - Daily Wages Staff	80,550.00
210200201	Medical Re-imbusement	7,467.00
210200204	Festival Allowance	74,700.00
210200299	Other Benefits and Allowances	15,220.00
210200301	Monthly Honorarium - President	83,187.00
210200302	HRA - President	11,400.00
210200303	Telephone Allowance - President	8,561.00
210200304	Monthly Honorarium - Vice President	76,267.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	206,648.00
210200306	Monthly Honorarium - Members	1,023,021.00
210200401	Sitting Fee of President	1,350.00
210200402	Sitting Fee of Vice President	2,325.00
210200403	Sitting Fee of Chairpersons of Standing Committees	9,000.00
210200404	Sitting Fee of Members	45,000.00
210200501	Travelling Allowance of President	41,562.00
210200502	Travelling Allowance of Vice President	39,423.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	45,444.00
210200504	Travelling Allowance of Members	330,883.00
		3,513,090.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100199	Rent - Other items	27,700.00
220100299	Other items	1,738,081.00
220110101	Electricity Charges - Office	259,012.00
220110102	Electricity Charges - Transferred Institutions	664,415.00
220110199	Other Office Maintenance Expenses	272,862.00
220120101	Telephone Expenses - Office	62,391.00
220120103	Postage Expenses	10,000.00
220200101	Purchase of Books	1,781.00
220200102	Purchase of News Paper	15,300.00
220210101	Printing Charges	82,750.00
220210102	Stationery Expenses	747,521.00
220400101	Insurance of Vehicles	57,869.00
220510101	Legal Expenses for Recoveries	5,000.00
220510102	Legal Expenses other than for Recoveries	17,000.00
220600199	Other Advertisement & Publicity Charges	16,383.00
220610199	Other Membership and Subscriptions	660.00
220800101	Keralolsavam	220,000.00
220800102	Exhibition and Festival Expenses	15,000.00
220800199	Other Administrative Expenses	55,727.00
		4,269,452.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	236,921.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	291,610.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	21,335.00
		549,866.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	2,288,664.00

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

250100201	Agriculture and Related Sectors - Other crops- General	1,303,113.00
250100301	Agricultural Development Programs- General	1,927,399.00
250103101	Animal Husbandry -Cow- General	570,000.00
250103901	Animal Husbandry -Infrastructure- General	777,731.00
250104001	Animal Husbandry -Disease Control - General	349,972.00
250104101	Animal Husbandry -Related Facility - General	7,015,240.00
250200101	Soil and Water Conservation -General	1,658,124.00
250200202	Minor Irrigation- SCP	990,762.00
250301701	Financial Assistance to co-operative societies- General	6,613,370.00
		23,494,375.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	500,000.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-Gener	1,174,365.00
251100601	SSA & Other Educational Programs-General	20,000,000.00
251100701	Sports-General	196,759.00
251100801	Youth Welfare-General	0.00
251101301	Education-Related Activities - General	1,771,895.00
251101302	Education-Related Activities - SCP	22,105,187.00
251200202	Public Health Programs -SCP	1,307,405.00
251200401	Medicines-General	399,322.00
251200701	Other Programs in Health Sector-General	869,943.00
251202601	Sanitation & Waste Management - Public - General	132,600.00
251300101	Housing-General	37,581,678.00
251300102	Housing-SCP	46,398,607.00
251300103	Housing-TSP	910,000.00
251300601	Programs for Physically/ Mentally Challenged-General	2,000,000.00
251301201	Other Social Security Programs-General	820,814.00
251301202	Other Social Security Programs-SCP	1,037,820.00
25140201	Other Nutrition Distribution Programme - General	1,281,954.00
25140203	Other Nutrition Distribution Programme - TSP	1,160,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	31,065.00
251600801	General Economic Services- Other Plan Expenditure-General	83,916.00
		139,763,330.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	22,617,056.00
252200102	Roads-SCP	14,380,480.00
252200502	Foot Bridges-SCP	844,948.00
252201201	Other Programs in Infrastructure Sector-General	2,245,299.00
		40,087,783.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	1,366,718.00
253100102	Drinking Water related Projects- SCP	2,495,841.00
253100901	Computerisation of Panchayats-General	64,295.00
		3,926,854.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	135,400.00
254100104	Expenditures of Transferred Institutions - Industries	43,200.00
254100105	Expenditures of Transferred Institutions - Social Welfare	15,965,250.00

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

254100106	Expenditures of Transferred Institutions - Allopathy	475,659.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	300,000.00
254100199	Expenditures of Transferred Institutions -Others	225,579.00
		17,145,088.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	59,956,988.00
255100102	Maintenance Projects - Road Assets -Tarred	203,929,203.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agri	4,006,996.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Anir	2,403,479.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	3,658,262.00
255200604	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	969,000.00
255200699	Maintenance Projects - Non Road Assets- Transferred Institutions - Allo	39,159.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayu	3,800,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Hor	992,671.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Hor	4,641,769.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	32,218,543.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Ma	404,151.00
		317,020,221.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200101	Prior Period Income - Rent from Building	88,000.00
280200401	Prior Period Income - Other Incomes	-109,412.00
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Income	-98,850.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	360,000.00
280800301	Prior Period - Operations and Maintenance Expenses	9,427,364.00
		9,667,102.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320300103	Grants, Funds & Contributions for Specific Purposes - Other Governmer	375,791.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	1,294,251.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	8,216,253.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	96,038.00
		9,982,333.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100201	Contractors' Control Account	144,142.00
350110102	Employee Liabilities - Net Salary Payable	9,062,985.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of	465,893.00
		9,673,020.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	70,439.00
		70,439.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100301	Contractors' Retention	65,674.00
		65,674.00

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

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	846,437.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,021,452.00
350200103	Recoveries Payable - State Life Insurance	61,020.00
350200104	Recoveries Payable - Group Insurance Scheme	41,750.00
350200105	Recoveries Payable - Life Insurance Corporation	78,291.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,700.00
350200107	Recoveries Payable - Family Benefit Scheme	84.00
350200108	Recoveries Payable - House Building Advance	49,000.00
350200109	Recoveries Payable - Motor Conveyance Advance	2,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	257,633.00
350200199	Recoveries Payable - Other Recoveries from Employees	7,939.00
350200201	Recoveries Payable - Income Tax Deducted at Source	16,372.00
350200202	Recoveries Payable - Value Added Tax	65,489.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	16,372.00
350300103	Government and Other Dues Payable - Value Added Tax	651,486.00
		3,121,025.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	15,156,748.00
410300103	Roads - Metal	1,386,740.00
410300301	Culverts	7,781,539.00
410300399	Other constructions	35,355,519.00
410400103	Drinking Water - Pipe lines	13,517,000.00
410710103	Movable Assets - Office Equipments & Other Equipments	119,897,936.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	6,293,726.00
410710199	Movable Assets -Others	497,400.00
410800101	Other Fixed Assets	13,399,247.00
		213,285,855.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	100,847,713.00
		100,847,713.00

RP-41 Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	4,100,000.00
		4,100,000.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	132,000.00
460100102	Permanent Advance/Imprest	35,483.00
460100105	Tour Traveling Allowance Advance	30,000.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authori	3,434,000.00
460500501	Advance to Implementing Officers	10,235,567.00
		13,867,050.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indane bank suchitha 62577	876.00

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

450250101	DPFA-I	715,524.00
450250110	Treasury TSB A/C	131,104,923.00
450410101	SBI (TSUNAMI)	0.00
450410102	S.B.I Thevally (Tsunami)	0.00
450410103	S .B.T (Keralolsavam)	82,545.00
450410104	Canara Bank (Saksharatha)	0.00
450410105	S.B.T.(Indore Stadium)	11,455,832.00
450410106	Canara Bank (SSA)	83,115.00
450410107	Canara Bank (JPP)	3,395,094.00
450410108	Canra Bank (Saksharatha 2)	0.00
450410109	P.N.B.(N.P.R.P.D)	3,649,896.00
450420101	syndicate FD.Kidney Foundation	0.00
450420102	syndicate FD-arogya keralam	0.00
450420103	corporation Bank-Award Cent Govt13-14	0.00
450450101	SPL TSB	0.00
450610101	SBT (EURO)	1,101,609.00
450610102	SBI MAIN (TSUNAMI)	4,180,460.00
450610103	SBI-SSA- acc No-33365964716	7,290,487.00
450610104	indian Bank Ac.no-6132940350	1,168,633.00
450610105	SBI Arogya keralam 33016959103	1,171,047.00
450650101	DPFA-II	0.00
450650102	DPFA-III	0.00
450650105	DPFA-III_4	0.00
450650106	DPFA-III_5	0.00
450650107	DPFA-III_6	0.00
450650108	DPFA-III_7	0.00
		165,400,041.00

RP-40(b) Cash

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	194,354.00
		194,354.00