

**Kollam District Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

<b>RP-40(a) Bank</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	Indane bank suchitha 62577	0.00
450250101	DPFA-I	122,952,425.00
450410101	SBI (TSUNAMI)	0.00
450410102	S.B.I Thevally (Tsunami)	0.00
450410103	S .B.T (Keralolsavam)	67,981.00
450410104	Canara Bank (Saksharatha)	0.00
450410105	S.B.T.(Indore Stadium)	10,583,419.00
450410106	Canara Bank (SSA)	76,785.00
450410107	Canara Bank (JPP)	3,136,542.00
450410108	Canra Bank (Saksharatha 2)	0.00
450410109	P.N.B.(N.P.R.P.D)	3,798,521.00
450450101	SPL TSB	287,811.00
450610101	SBT (EURO)	1,017,716.00
450610102	SBI MAIN (TSUNAMI)	5,349,458.00
450610103	SBI-SSA- acc No-33365964716	2,593,811.00
450610104	indian Bank Ac.no-6132940350	0.00
450610105	SBI Arogya keralam 33016959103	984,600.00
450650101	DPFA-II	91,544,021.00
450650102	DPFA-III	67,624,771.00
450650105	DPFA-III_4	73,929,575.00
450650106	DPFA-III_5	200,000.00
450650107	DPFA-III_6	0.00
450650108	DPFA-III_7	0.00
		<b>384,147,436.00</b>

<b>RP-40(a) Cash</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	317,331.00
		<b>317,331.00</b>

<b>RP-3 Rental Income from Panchayat Properties</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	91,700.00
		<b>91,700.00</b>

<b>RP-4 Fees &amp; User Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140130199	Fees for Other Certificates or Extracts	989.00
140200101	Penalties and Fines - Penal Interest	885.00
140200102	Penalties and Fines - Fines	184,052.00
140200199	Penalties and Fines - Other penalties	35,928.00
140400199	Other Fees	0.00
140500115	Receipts on Account of Cost of Services Rendered	392,465.00
140700101	Restoration Charges for Road Cutting	15,897.00
140700103	Re-imbusement of Expenses on Cutting of Trees	0.00
		<b>630,216.00</b>

<b>RP-5 Sale &amp; Hire Charges</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100107	Sale of Usufructs of Trees	67,065.00
150110101	Sale of Tender Forms	1,919,095.00
150120103	Sale of Scrap	169,114.00

**Kollam District Panchayat**  
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150120104	Receipts from Auction of Obsolete Assets	627,900.00
		<b>2,783,174.00</b>

**RP-6 Receipts from Transferred Institutions**

Code	Head Of Account	Amount
151100101	Receipts from Transferred Institutions -Agriculture	29,586,848.00
151100102	Receipts from Transferred Institutions - Animal Husbandry	13,359,002.00
151100107	Receipts from Transferred Institutions - Allopathy	5,432,922.00
		<b>48,378,772.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

Code	Head Of Account	Amount
160100101	Development Fund - General	0.00
160100205	Fund for Transferred Institutions - Industries	48,700.00
160100206	Fund for Transferred Institutions - Social Welfare	8,131,650.00
160100207	Fund for Transferred Institutions - Allopathy	463,341.00
160100208	Fund for Transferred Institutions - Ayurveda	400,000.00
160100299	Fund for Transferred Institutions - Others	39,000.00
160100312	State Sponsored Schemes- Scholarships and Incentives	500,000.00
160100399	State Sponsored Schemes- Others	0.00
160100402	Maintenance Fund - Non-Road Assets	0.00
160100501	General Purpose Fund	21,500,000.00
160100705	Grant for Festivals	5,000.00
		<b>31,087,691.00</b>

**RP-9 Interest Earned**

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	1,095,913.00
		<b>1,095,913.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320200101	Development Fund - General - Capital	361,664,000.00
320200102	Development Fund - Special Component Plan - Capital	168,617,000.00
320200103	Development Fund - Tribal Sub-Plan - Capital	3,604,000.00
320200108	Maintenance Fund Road Assets	132,350,000.00
320200109	Maintenance Fund Non-Road Assets	79,118,000.00
320200202	Fund for Transferred Institutions - Animal Husbandry- Capital	675,575.00
320200206	Fund for Transferred Institutions - Allopathy- Capital	536,924.00
320200299	Fund for Transferred Institutions - Others- Capital	406,288.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	4,250,000.00
320200322	Grants from Suchithwa Mission	3,900,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	681,000.00
320700103	Contributions for Joint Venture Projects (for Capital Expenditure) - from Village Panchay	1,800,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	300,000.00
320700203	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Village Pancha	3,500,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	300,000.00
		<b>761,702,787.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable Refund of Unutilised Grants of Prior Period	4,057,193.00
		<b>4,057,193.00</b>

**RP-8 Income from Investments**

Code	Head Of Account	Amount
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**Kollam District Panchayat**  
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For the period from 01-April-2014 To 31-March-2015

170100101	Interest on Fixed Deposits	101,052.00
		<b>101,052.00</b>

**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	17,899.00
180400199	Recovery from Employees - Others	3,574.00
180900102	Voluntary Contributions and donations	15,000.00
		<b>36,473.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	26,100.00
340100103	Bidders' Earnest Money Deposit	39,700.00
340100201	Contractors' Security Deposit	3,294,924.00
340100301	Contractors' Retention	930,638.00
340109901	Other Deposits	30,000.00
340200101	Rent Deposit	110,000.00
		<b>4,431,362.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200202	Recoveries Payable - Value Added Tax	0.00
350300103	Government and Other Dues Payable - Value Added Tax	662,061.00
350900101	Sales Proceeds - Assets	79,600.00
		<b>741,661.00</b>

**RP-41 Investments**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	1,000,000.00
		<b>1,000,000.00</b>

**RP-43 Sundry Debtors (Receivables)**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431400101	Rent Receivables from Buildings(Current)	278,500.00
431400102	Rent Receivables from Buildings(Arrears)	190,400.00
431400115	Receivables towards Usufructs of Trees(Current)	92,942.00
431400116	Receivables towards Usufructs of Trees(Arrears)	2,100.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
		<b>563,942.00</b>

**RP-47 Loans, Advances and Deposits**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	4,000.00
460500501	Advance to Implementing Officers	4,571,005.00
		<b>4,575,005.00</b>

**RP-11 Establishment Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
210100101	Salaries - Secretary	81,852.00
210100102	Salaries - Permanent Staff	341,530.00
210100106	Salaries - Contract Staff	111,753.00
210100201	Wages - Daily Wages Staff	670,574.00

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210100301	Bonus	7,000.00
210200101	Travelling Allowances - Secretary	77,096.00
210200102	Travelling Allowances - Permanent Staff	89,825.00
210200105	Travelling Allowances - Daily Wages Staff	31,050.00
210200201	Medical Re-imbusement	55,001.00
210200204	Festival Allowance	50,307.00
210200205	Stipend	38,640.00
210200206	Telephone Allowance Secretary	6,152.00
210200301	Monthly Honorarium - President	94,800.00
210200302	HRA - President	12,000.00
210200303	Telephone Allowance - President	1,196.00
210200304	Monthly Honorarium - Vice President	79,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	227,335.00
210200306	Monthly Honorarium - Members	1,060,570.00
210200307	Telephone Allowance Vice President	906.00
210200401	Sitting Fee of President	1,275.00
210200402	Sitting Fee of Vice President	2,010.00
210200404	Sitting Fee of Members	30,045.00
210200501	Travelling Allowance of President	4,200.00
210200502	Travelling Allowance of Vice President	7,200.00
210200503	Travelling Allowance of Chairpersons of Standing Committees	7,200.00
210200504	Travelling Allowance of Members	381,603.00
210400101	Terminal Leave Encashment	0.00
		<b>3,470,320.00</b>

**RP-12 Administrative Expenses**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100299	Other items	146,781.00
220100302	Vehicle Tax	74,984.00
220110101	Electricity Charges - Office	245,930.00
220110102	Electricity Charges - Transferred Institutions	558,966.00
220110104	Water Charges - Transferred Institutions	7,500.00
220110199	Other Office Maintenance Expenses	1,980,929.00
220120101	Telephone Expenses - Office	89,977.00
220120102	Telephone Expenses - Transferred Institutions	11,680.00
220120103	Postage Expenses	23,000.00
220200101	Purchase of Books	18,990.00
220200102	Purchase of News Paper	13,840.00
220210101	Printing Charges	24,190.00
220210102	Stationery Expenses	1,005,643.00
220400101	Insurance of Vehicles	43,607.00
220510102	Legal Expenses other than for Recoveries	38,000.00
220520102	Consultancy Fees	911.00
220520199	Other Professional Fees except Legal Expenses	1,984,223.00
220600101	Newspaper Advertisement Charges	44,447.00
220610199	Other Membership and Subscriptions	3,240.00
220800101	Keralolsavam	15,000.00
220800104	Grama Sabha Expenses	13,200.00
220800105	Ceremonies, Entertainments and Receptions	1,015.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	293,533.00
		<b>6,644,586.00</b>

**RP-13 Operations & Maintenance**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	304,448.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	312,343.00

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230500301	Repairs & Maintenance Lanes - Cement Concrete	720,773.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	168,913.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,280.00
230509901	Repairs & Maintenance -Other Fixed Assets	200,399.00
		<b>1,721,156.00</b>

**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	2,665,713.00
250100102	Agriculture and Related Sectors - Paddy - SCP	165,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,535,126.00
250100301	Agricultural Development Programs- General	38,444.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	23,372.00
250103301	Animal Husbandry -Buffalo- General	74,520.00
250103501	Animal Husbandry -Poultry- General	1,111,830.00
250103901	Animal Husbandry -Infrastructure- General	2,713,462.00
250104001	Animal Husbandry -Disease Control - General	395,381.00
250104101	Animal Husbandry -Related Facility - General	2,339,583.00
250104301	Animal Husbandry -Quail- General	51,880.00
250104601	Dairy Development -Storage and Marketing- General	1,924,000.00
250105701	Ornamental Fish Farming- General	350,000.00
250200101	Soil and Water Conservation -General	6,222,442.00
250200202	Minor Irrigation- SCP	3,213,441.00
250300101	Small scale industries and Micro enterprises -General	100,000.00
250301501	Service Enterprises - General	300,000.00
250301701	Financial Assistance to co-operative societies- General	14,592,023.00
		<b>38,816,217.00</b>

**RP-16 Decentralised Plan Programme - Service Sector**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100301	High School Education-General	38,801.00
251100401	Higher Secondary/Vocational Higher Secondary School Education-General	2,900,143.00
251100402	Higher Secondary/Vocational Higher Secondary School Education- SCP	0.00
251100601	SSA & Other Educational Programs-General	26,100,000.00
251100701	Sports-General	800,000.00
251100801	Youth Welfare-General	200,000.00
251101001	Arts and Culture-General	186,552.00
251101301	Education-Related Activities - General	700,775.00
251101302	Education-Related Activities - SCP	18,645,364.00
251200201	Public Health Programs -General	4,034,585.00
251200202	Public Health Programs -SCP	453,024.00
251200401	Medicines-General	374,707.00
251200701	Other Programs in Health Sector-General	1,656,963.00
251200901	Sanitation-General	248,749.00
251300101	Housing-General	99,295,581.00
251300102	Housing-SCP	54,208,000.00
251300103	Housing-TSP	3,404,000.00
251300601	Programs for Physically/ Mentally Challenged-General	6,239,631.00
251300602	Programs for Physically/ Mentally Challenged-SCP	4,981,500.00
251300701	Welfare Programs for the Destitute-General	500,000.00
251301201	Other Social Security Programs-General	1,307,747.00
251410201	Other Nutrition Distribution Programme - General	999,445.00
251410203	Other Nutrition Distribution Programme - TSP	400,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	35,400.00
251600601	General Economic Services- Good Governance -General	500,000.00
251600701	General Economic Services- Computerisation of LSGIs and Transferred Institutions-Gener	359,178.00
		<b>228,570,145.00</b>

**Kollam District Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2014 To 31-March-2015

**RP-17 Decentralised Plan Programme - Infrastructure Sector**

Code	Head Of Account	Amount
252100701	Office Electrification - General	17,529.00
252200101	Roads-General	13,828,782.00
252200102	Roads-SCP	3,718,825.00
252201201	Other Programs in Infrastructure Sector-General	905,107.00
		<b>18,470,243.00</b>

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

Code	Head Of Account	Amount
253100102	Drinking Water related Projects- SCP	2,820,591.00
253100901	Computerisation of Panchayats-General	1,750.00
		<b>2,822,341.00</b>

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

Code	Head Of Account	Amount
254100102	Expenditures of Transferred Institutions - Animal Husbandry	0.00
254100104	Expenditures of Transferred Institutions - Industries	48,700.00
254100105	Expenditures of Transferred Institutions - Social Welfare	8,131,650.00
254100106	Expenditures of Transferred Institutions - Allopathy	463,341.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	400,000.00
254100199	Expenditures of Transferred Institutions -Others	39,000.00
254200113	State Sponsored Schemes- Scholarships and Incentives	500,000.00
		<b>9,582,691.00</b>

**RP-20 Maintenance Projects**

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	24,365,915.00
255100102	Maintenance Projects - Road Assets -Tarred	79,914,428.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintena	4,520,387.00
255200299	Maintenance Projects - Non Road Assets- Transferred Institutions - Animal Husbandry-Ot	2,199,702.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	6,484,098.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	3,000,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	4,250,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita	2,967,584.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - N	37,309,020.00
255201201	Maintenance Projects - Non Road Assets- Transferred Institutions - Technical Education -	1,677,980.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	890,672.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	1,508,139.00
		<b>169,087,925.00</b>

**RP-26 Prior Period Item**

Code	Head Of Account	Amount
280300599	Prior Period Income - Recovery of Revenues Written Off - Other Incomes	2,000.00
280800301	Prior Period - Operations and Maintenance Expenses	10,768,580.00
280800501	Prior Period - Programme Expenses	-20,980.00
		<b>10,749,600.00</b>

**RP-31 Grants, Funds & Contributions for Specific Purposes**

Code	Head Of Account	Amount
320200109	Maintenance Fund Non-Road Assets	0.00
		<b>0.00</b>

**RP-36 Other Liabilities**

Code	Head Of Account	Amount

**Kollam District Panchayat**  
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350110102	Employee Liabilities - Net Salary Payable	7,890,079.00
350409901	Refunds Payable - Others	0.00
		<b>7,890,079.00</b>

**RP-14 Interest & Finance Charges**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	715.00
		<b>715.00</b>

**RP-34 Deposits Received**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	50,000.00
340100103	Bidders' Earnest Money Deposit	15,100.00
340100301	Contractors' Retention	1,704,108.00
340200101	Rent Deposit	30,000.00
340200199	Other Deposits-Revenue	40,000,000.00
		<b>41,799,208.00</b>

**RP-36 Other Liabilities**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	650,126.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	942,689.00
350200103	Recoveries Payable - State Life Insurance	57,245.00
350200104	Recoveries Payable - Group Insurance Scheme	45,200.00
350200105	Recoveries Payable - Life Insurance Corporation	56,355.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,400.00
350200107	Recoveries Payable - Family Benefit Scheme	84.00
350200108	Recoveries Payable - House Building Advance	91,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	212,470.00
350200199	Recoveries Payable - Other Recoveries from Employees	2,486.00
350200201	Recoveries Payable - Income Tax Deducted at Source	47,342.00
350200202	Recoveries Payable - Value Added Tax	172,127.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	47,342.00
350300103	Government and Other Dues Payable - Value Added Tax	563,544.00
		<b>2,893,410.00</b>

**RP-38 Fixed Assets**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	53,288.00
410200199	Buildings -Others	18,647,027.00
410300301	Culverts	5,856,429.00
410300399	Other constructions	48,867,933.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,423,638.00
410400103	Drinking Water - Pipe lines	23,651,249.00
410710101	Movable Assets - Plant, Machinery& Tools	6,080,895.00
410710102	Movable Assets - Vehicles	4,470,195.00
410710103	Movable Assets - Office Equipments & Other Equipments	15,484,851.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	8,846,355.00
410710199	Movable Assets -Others	467,775.00
410800101	Other Fixed Assets	25,058,552.00
		<b>164,908,187.00</b>

**RP-40 Capital Work In Progress**

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	76,806,690.00
		<b>76,806,690.00</b>

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<b>RP-41 Investments</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800101	Investments - Fixed Deposits	3,900,000.00
		<b>3,900,000.00</b>

<b>RP-47 Loans, Advances and Deposits</b>		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	122,000.00
460100102	Permanent Advance/Imprest	10,554.00
460100105	Tour Traveling Allowance Advance	50,000.00
460500501	Advance to Implementing Officers	6,873,846.00
		<b>7,056,400.00</b>

<b>RP-40(b) Bank</b>		
<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
		<b>450,414,690.00</b>

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